

Town Board Minutes

**Meeting
No. 38**

Special Meeting

November 17, 2003

Town Board Minutes

November 17, 2003

Meeting No. 38

A joint meeting of the Town Board and the Planning Board of the Town of Lancaster, New York, was held at the Lancaster Town Hall, 21 Central Avenue, Lancaster, New York on the 17th day of November 2003, at 7:30 PM and there were

PRESENT: MARK MONTOUR, COUNCIL MEMBER
DONNA STEMPIAK, COUNCIL MEMBER
ROBERT GIZA, SUPERVISOR
JOHN GOBER, PLANNING BOARD MEMBER
LAWRENCE KORZENIEWSKI, PLANNING BOARD MEMBER
MICHAEL MYSZKA, PLANNING BOARD MEMBER
MELVIN SZYMANSKI, PLANNING BOARD MEMBER
STANLEY KEYSA, PLANNING BOARD CHAIRMAN*

ABSENT: RONALD RUFFINO, COUNCIL MEMBER
RICHARD ZARBO, COUNCIL MEMBER
REBECCA ANDERSON, PLANNING BOARD MEMBER
STEVEN SOCHA, PLANNING BOARD MEMBER

ALSO PRESENT: JOHANNA COLEMAN, TOWN CLERK
RICHARD SHERWOOD, TOWN ATTORNEY
LEONARD CAMPISANO, ASSISTANT BUILDING INSPECTOR
ROBERT LABENSKI, TOWN ENGINEER

* Arrived after roll call, during first action.

PURPOSE OF MEETING:

This joint meeting of the Town Board and Planning Board of the Town of Lancaster was held for the purpose of acting as a Municipal Review Committee for two (2) actions.

**IN THE MATTER OF THE SEQR REVIEW OF THE
WESTWOOD PARK WETLAND RESTORATION**

The Municipal Review Committee proceeded with the Long Environmental Assessment Form on the Westwood Park wetland restoration matter with an item for item review and discussion of the project impact and magnitude as outlined on the Long Environmental Assessment Form entitled "Part 2 Project Impacts and Their Magnitude" which was provided to each member.

**THE FOLLOWING RESOLUTION WAS OFFERED
BY COUNCIL MEMBER STEMPNIAK
WHO MOVED ITS ADOPTION, SECONDED BY
PLANNING BOARD MEMBER GOBER. TO WIT:**

RESOLVED, that the following Negative Declaration be adopted:

**NOTICE OF DETERMINATION
WESTWOOD PARK WETLAND RESTORATION
NEGATIVE DECLARATION**

PLEASE TAKE NOTICE, that the Town of Lancaster, acting as the designated lead agency under the State Environmental Quality Review Act, has reviewed the following described proposed action, which is a Type I action, through its designated Municipal Review Committee, and that committee having found no significant environmental impact relative to the criteria found in 6NYCRR, Part 617.7, the lead agency now issues a Negative Declaration for the purposes of Article 8 of the Environmental Conservation Law in accordance with 617.12.

NAME AND ADDRESS OF LEAD AGENCY

Town of Lancaster
21 Central Avenue
Lancaster, New York 14086
Richard J. Sherwood, Town Attorney
716-684-3342

NATURE, EXTENT AND LOCATION OF ACTION:

The proposed development is of a parcel involving approximately 0.506 acres.

The location of the premises being reviewed is within Westwood Park, bound by Westwood Road to the north, Eric Street to the south, Schwartz Road to the east and Pavement Road to the west, County of Erie, Lancaster, New York.

REASONS SUPPORTING DETERMINATION

The lead agency, the Town of Lancaster, through the review of the Municipal Review Committee, which is made up of at least three (3) members of the Town Board of the Town of Lancaster together with at least three (3) members of the Planning Board of the Town of Lancaster, has found the proposed action impacts to be as follows:

1. The proposed action will not result in a physical change to the project site.
2. The proposed action will not effect any unique or unusual land forms found on the site.
3. The proposed action will not affect any water body designated as protected.
4. The proposed action will not affect any non-protected existing or new body of water.
5. The proposed action will not affect surface or ground water quality or quantity.
It is noted that a State Pollution Discharge Elimination System (SPDES) General Permit for Discharge from Construction Activities is not required; however, best management practices are required.
6. The proposed action will not alter drainage flow patterns or surface water runoff.
7. The proposed action will not affect air quality.
8. The proposed action will not affect any threatened or endangered species.
9. The proposed action will not substantially affect non-threatened or non-endangered species.
10. The proposed action will not affect agricultural land resources.
11. The proposed action will not affect aesthetic resources.
12. The proposed action will not impact any site or structure of historic, pre-historic or paleontological importance.
13. The proposed action will not affect the quantity or quality of existing or future open spaces or recreational opportunities.
14. The Town of Lancaster has not established a critical environmental area (CEA) pursuant to subdivision 6NYCRR617.14(g), therefore the proposed action will not impact the exceptional or unique characteristics of a critical environmental area (CEA).

15. The proposed action will not affect existing transportation systems.
16. The proposed action will not affect the community's sources of fuel or energy supply.
17. There will not be objectionable odors, noise, or vibration as a result of this proposed action.
18. The proposed action will not affect public health and safety.
19. The proposed action will not affect the character of the existing community.
20. There is not, nor is there likely to be, public controversy related to potential adverse environmental impacts.

s/s _____

SEAL

Robert H. Giza, Supervisor
Town of Lancaster

November 17, 2003

and,

BE IT FURTHER

RESOLVED, that the Supervisor of the Town of Lancaster be and is hereby authorized to execute a "Negative Declaration" Notice of Determination of Non-Significance in this matter, and

BE IT FURTHER

RESOLVED, that the Town Attorney's Office prepare and file a "Negative Declaration" Notice of Determination of Non-Significance in this matter with the petitioner and with all required New York State and Eric County agencies, filing a copy of the letter of transmittal and "Negative Declaration" with the Town Clerk.

The question of the adoption of the foregoing Notice of Determination was duly put to a voice vote which resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPNIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES
PLANNING BOARD MEMBER ANDERSON	WAS ABSENT
PLANNING BOARD MEMBER GOBER	VOTED YES
PLANNING BOARD MEMBER KORZENIEWSKI	VOTED YES
PLANNING BOARD MEMBER MYSZKA	VOTED YES
PLANNING BOARD MEMBER SOCHA	WAS ABSENT
PLANNING BOARD MEMBER SZYMANSKI	VOTED YES
PLANNING BOARD CHAIRMAN KEYSA	VOTED YES

The Notice of Determination was thereupon unanimously adopted.

November 17, 2003

**IN THE MATTER OF THE SEQR REVIEW OF
CARQUEST DISTRIBUTION CENTER
EASTPORT COMMERCE CENTER**

**THE FOLLOWING RESOLUTION WAS OFFERED BY
COUNCIL MEMBER STEMPNIAK, WHO MOVED
ITS ADOPTION, SECONDED BY PLANNING
BOARD MEMBER MYSZKA, TO WIT:**

WHEREAS, CARQUEST AUTO PARTS, 2635 E. Millbrook Road, Raleigh, North Carolina 27604 has submitted a Site Plan, dated August 4, 2003 and received August 5, 2003, prepared by Wm. Schutt & Associates, P.C. for the construction of a 129,000 square foot distribution warehouse and office space on approximately 7.4 acres +/- including necessary site drives, utilities and all other necessary appurtenances on property located at the Eastport Commerce Center, on formerly identified building sites C and F, Walden Avenue west of Pavement Road in the Town of Lancaster, said site being part of a greater parcel encompassing 128 ± acres which was previously the subject of a zoning change and accompanying environmental (SEQR) review, and

WHEREAS, the Planning Board reviewed the plan and at its meeting August 20, 2003 recommended approval of this project.

NOW, THEREFORE, BE IT

RESOLVED, that the Town Municipal Review Committee reviewed the Site Plan to determine whether the proposed development is in compliance with the DEIS and Negative Declaration made hereon by the Municipal Review Committee and Town Board with regard to the development of 128 ± acre parcel which was the subject of a zoning change and environmental (SEQR) review, the specific construction proposed in the site plan herein is for a 129,000 square foot distribution warehouse and office space on approximately 7.4 acres +/- including necessary site drives, utilities and all other necessary appurtenances on property located at the Eastport Commerce Center, on formerly identified building sites C and F, Walden Avenue west of Pavement Road and has determined that the site plan is in compliance with the previous SEQR with the exception of the additional access point to Walden Avenue which must be approved by New York State Department of Transportation or eliminated with the project then utilizing the internal roads servicing Eastport Commerce Center and further the issue of off-site mitigation of the disturbance of a wetland ditch has been addressed by the USACOE with mitigation to take place in Westwood Park by the improvement of a wetland in this Town Park which action was the subject of a separate SEQR review for the impact on Westwood Park on which the MRC issued a Negative Declaration.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES
PLANNING BOARD MEMBER ANDERSON	WAS ABSENT
PLANNING BOARD MEMBER GOBER	VOTED YES
PLANNING BOARD MEMBER KORZENIEWSKI	VOTED YES
PLANNING BOARD MEMBER MYSZKA	VOTED YES
PLANNING BOARD MEMBER SOCHA	WAS ABSENT
PLANNING BOARD MEMBER SZYMANSKI	VOTED YES
PLANNING BOARD CHAIRMAN KEYSA	VOTED YES

November 17, 2003

File: nspenccarquestcar#portcommencel1103

ADJOURNMENT:

**ON MOTION OF PLANNING BOARD MEMBER SZYMANSKI AND
SECONDED BY PLANNING BOARD CHAIRMAN KEYSA FOR ADJOURNMENT OF
THE MEETING, on voice vote, which resulted as follows:**

SUPERVISOR GIZA	VOTED YES
COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
PLANNING BOARD MEMBER ANDERSON	WAS ABSENT
PLANNING BOARD MEMBER GOBER	VOTED YES
PLANNING BOARD MEMBER KORZENIEWSKI	VOTED YES
PLANNING BOARD MEMBER MYSZKA	VOTED YES
PLANNING BOARD MEMBER SOCHA	WAS ABSENT
PLANNING BOARD MEMBER SZYMANSKI	VOTED YES
PLANNING BOARD CHAIRMAN KEYSA	VOTED YES

The meeting was adjourned at 7:35 P.M.

Signed 
Johanna M. Coleman, Town Clerk

Town Board Minutes

Meeting No. 39

Regular Meeting

November 17, 2003

Town Board Minutes

November 17, 2003

Meeting No. 39

A Regular Meeting of the Town Board of the Town of Lancaster, Erie County, New York, was held at the Town Hall at 21 Central Avenue, Lancaster, New York on the 17th day of November at 8:00 P.M. and there were

PRESENT: MARK MONTOUR, COUNCIL MEMBER
DONNA STEMPIAK, COUNCIL MEMBER
ROBERT GIZA, SUPERVISOR

ABSENT: RONALD RUFFINO, COUNCIL MEMBER
RICHARD ZARBO, COUNCIL MEMBER

ALSO PRESENT: JOHANNA COLEMAN, TOWN CLERK
ROBERT LABENSKI, TOWN ENGINEER
RICHARD SHERWOOD, TOWN ATTORNEY
LEONARD CAMPISANO, ASSISTANT BUILDING INSPECTOR
GARY STOLDT, CHIEF OF POLICE
CHRISTINE FUSCO, ASSESSOR
TERRENCE McCracken, GENERAL CREW CHIEF
SUZANNE BLANK, CLERK TYPIST

PERSONS ADDRESSING TOWN BOARD:

Chowanec, Lee, 93 Northwood Drive, spoke to the Town Board on the following matters:

- Comments about communication #660 regarding Pleasant Meadow Subdivision
- Comments about letter from Supervisor to Department of Environmental Conservation regarding Windsor Ridge Subdivision buffer area

Korez, Richard, 4946 William Street, spoke to the Town Board on the following matter:

- Concerns about water pressure increase resulting from the new Penora Street pump station. Claims that the water line has had two breaks on William Street and Aurora Street

Kubicki, Gloria, 15 Maple Drive, spoke to the Town Board on the following matters:

- Questions and comments about:
 1. Laws in Lancaster School System
 2. Audit of New York State Electric & Gas Corp charges to Town of Lancaster for electric charges
 3. Community Development Block Grant (CDBG) for Sewer District #2.
 4. Ranking of request for 2004-2005 CDBG

Mazurowski, John, 11 Stephens Court, spoke to the Town Board on the following matter:

- Inquired which officials attend New York State Association of Towns training session in New York City

Symer, Donald, 610 Columbia Avenue, spoke to the Town Board on the following matter:

- Comments about return of unexpended CDBG funds for the year 2002-2003 for improvements to Lancaster Sewer District #2

PRESENTATION OF PREFILED RESOLUTIONS BY COUNCIL MEMBERS:

THE FOLLOWING RESOLUTION WAS OFFERED
BY SUPERVISOR GIZA, WHO
MOVED ITS ADOPTION. SECONDED BY
COUNCIL MEMBER STEMPIAK, TO WIT:

RESOLVED, that the minutes of the Regular Meeting of the Town Board held
November 3, 2003 be and are hereby approved.

The question of the adoption of the foregoing resolution was duly put to a vote on
roll call which resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES

November 17, 2003

File: RMIN (P2)

THE FOLLOWING RESOLUTION WAS OFFERED
BY COUNCIL MEMBER MONTOUR, WHO
MOVED ITS ADOPTION, SECONDED BY
COUNCIL MEMBER STEMPNIAK, TO WIT:

WHEREAS, Advantage Trucks & Salvage Inc., 933 Ransom Road, Lancaster,
New York 14086 has applied for a renewal license to conduct a salvage yard on premises situate at
933 Ransom Road within the Town of Lancaster, pursuant to Chapter 4-3 of the Code of the Town
of Lancaster, and

WHEREAS, the application was referred to the Town Board for review, and

WHEREAS, the Building Inspector, by letter dated November 6, 2003 has
notified the Town Board that he has completed his review and made a favorable recommendation
thereto.

NOW, THEREFORE, BE IT

RESOLVED, that Advantage Trucks & Salvage Inc., 933 Ransom Road,
Lancaster, New York be and is hereby authorized to conduct a salvage yard on premises situate at
933 Ransom Road, Lancaster, New York for the period January 1, 2004 to December 31, 2004 in
strict conformance with the application of the petitioner as filed in the Office of the Town Clerk.

The question of the adoption of the foregoing resolution was duly put to a vote on
roll call which resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPNIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES

November 17, 2003

File: rsalvage yard license (P5)

THE FOLLOWING RESOLUTION WAS OFFERED
BY COUNCIL MEMBER MONTOUR, WHO
MOVED ITS ADOPTION, SECONDED BY
COUNCIL MEMBER STEMPIAK, TO WIT:

WHEREAS, Edward Haniszewski, d/b/a Ed Henning Inc., 911 Ransom Road, Lancaster, New York 14086 has applied for a renewal license to conduct a salvage yard on premises situate at 911 Ransom Road within the Town of Lancaster, pursuant to Chapter 4-3 of the Code of the Town of Lancaster, and

WHEREAS, the application was referred to the Town Board for review, and

WHEREAS, the Building Inspector, by letter dated November 6, 2003, has notified the Town Board that he has completed his review and made a favorable recommendation thereto.

NOW, THEREFORE, BE IT

RESOLVED, that Edward Haniszewski, d/b/a Ed Henning, Inc., 911 Ransom Road, Lancaster, New York be and is hereby authorized to conduct a salvage yard on premises situate at 911 Ransom Road, Lancaster, New York for the period January 1, 2004 to December 31, 2004 in strict conformance with the application of the petitioner as filed in the Office of the Town Clerk.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call which resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES

November 17, 2003

File: rsalvage yard license (P4)

THE FOLLOWING RESOLUTION WAS OFFERED
BY SUPERVISOR GIZA, WHO
MOVED ITS ADOPTION, SECONDED BY
COUNCIL MEMBER STEMPNIAK, TO WIT:

WHEREAS, the New York State Public Service Commission instituted formal proceedings to consider the past billings and other issues, claims or disputes in connection with the rendition of street lighting services by New York State Electric & Gas Corporation ("NYSEG"), and

WHEREAS, the Town of Lancaster intervened in such proceedings, and

WHEREAS, the Town of Lancaster engaged Computel Consultants ("Computel") to represent the Town of Lancaster in such proceedings and negotiate on its behalf in regard to all issues, claims or disputes pertaining to street lighting services rendered by NYSEG to the Town of Lancaster, including, but not limited to, its past NYSEG street lighting bills, and

WHEREAS, negotiations between NYSEG and Computel have resulted in a settlement and release agreement between NYSEG and the Town of Lancaster, and

WHEREAS, Computel has recommended the acceptance of such settlement and release agreement.

NOW, THEREFORE, BE IT

RESOLVED, that the Supervisor of the Town of Lancaster is authorized and directed to execute a settlement and release agreement with and to deliver the same to NYSEG. The settlement and release agreement is an accord and satisfaction for all issues, claims or disputes pertaining to street lighting services rendered by NYSEG to the Town of Lancaster for the period set forth in the settlement and release agreement.

The question of the foregoing resolution was duly put to a vote on roll call which resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPNIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES

November 17, 2003

File: rcomputelconsultantsnysegsettlement1103

THE FOLLOWING RESOLUTION WAS OFFERED
BY SUPERVISOR GIZA, WHO MOVED ITS
ADOPTION, SECONDED BY COUNCIL
MEMBER MONTOUR, TO WIT:

WHEREAS, the Town of Lancaster applied for and received funding from the Community Development Block Grant Funding Program for Program Year 2002-2003 in the amount of \$90,000 for "Improvements to Lancaster Sewer District No. 2", and

WHEREAS, because of the lack of applicants and participation of qualified individuals in the program, it is necessary to relinquish the unexpended Federal Community Development Funds in the amount of \$55,418.10 to the Community Development Consortium of Erie County.

NOW, THEREFORE, BE IT

RESOLVED, that the Lancaster Town Board of the Town of Lancaster hereby authorizes the return of unexpended Federal Community Development funds in the amount of \$55,418.10 to the Community Development Consortium, due to the fact that the above-described project has been completed and Job No. C617-02-22, Improvements to Lancaster Sewer District No. 2, will be closed out.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call which resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES

November 17, 2003

file: unexpended funds

THE FOLLOWING RESOLUTION WAS OFFERED
BY SUPERVISOR GIZA, WHO
MOVED ITS ADOPTION, SECONDED BY
COUNCIL MEMBER STEMPNIAK, TO WIT:

WHEREAS, the Bowmansville Volunteer Fire Association, Inc., by letter dated November 9, 2003 has requested the addition of two (2) Probationary Active Members and two (2) Probationary Limited Active Members to the membership roster of said fire association.

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Lancaster hereby confirms the following additions to the membership of the Bowmansville Volunteer Fire Association:

ADDITIONS - Probationary Active Members:

Anthony Suchyna
55 Heritage Drive
Lancaster, New York 14086

Nicholas Wydro
5 Hill Valley Drive
Lancaster, New York 14086

ADDITIONS - Probationary Limited Active Members:

Gregory Kozerski
10 Lucia Court
Lancaster, New York 14086

Joshua Pokorski
703 Pleasant View Drive
Lancaster, New York 14086

The question of the adoption of the foregoing resolution was duly put to a vote on roll call which resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPNIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES

November 17, 2003

THE FOLLOWING RESOLUTION WAS OFFERED
BY COUNCIL MEMBER STEMPNIAK, WHO
MOVED ITS ADOPTION, SECONDED BY
COUNCIL MEMBER MONTOUR, TO WIT:

WHEREAS, CARQUEST AUTO PARTS, 2635 E. Millbrook Road, Raleigh, North Carolina 27604 has submitted a Site Plan, dated August 4, 2003 and received August 5, 2003, prepared by William Schutt and Associates, P.C. for the construction of a 129,000 square foot distribution warehouse and office space on approximately 7.4 acres +/- including necessary site drives, utilities and all other necessary appurtenances on property located at the Eastport Commerce Center, on formerly identified building sites C and F, Walden Avenue west of Pavement Road in the Town of Lancaster, and

WHEREAS, at its meeting August 20, 2003 the Planning Board recommended approval of this project, and

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Lancaster hereby approves the Site Plan submitted by **CARQUEST AUTO PARTS**, prepared by William Schutt and Associates, P.C. dated August 4, 2003 and received August 5, 2003 for the construction of a 129,000 square foot distribution warehouse and office space on approximately 7.4 acres +/- including necessary site drives, utilities and all other necessary appurtenances on property located at the Eastport Commerce Center, on formerly identified building sites C and F, Walden Avenue west of Pavement Road in the Town of Lancaster contingent on the following conditions:

- Approval from New York State Department of Transportation for additional access point to Walden Avenue otherwise revise the plan to eliminate this access point and utilize the internal roads which service Eastport Commerce Center
- Road connectivity with Eastport Commerce Center
- Sidewalk connectivity with retail center to the east and with any future construction to the west
- Landscaping plan to be approved by Crew Chief Terrence McCracken
- Lighting plan to be approved by Town Building Inspector
- Compactors to be appropriately screened
- Approval by the USACOE for offsite mitigation involving a wetland ditch on the property, such mitigation involving the improvement of a wetland area in the Town of Lancaster Westwood Park under the guidance of the USACOE

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES

November 17, 2003

File: r:\pearquest\eastport\commerce\1103

THE FOLLOWING RESOLUTION WAS OFFERED
BY SUPERVISOR GIZA, WHO MOVED ITS
ADOPTION, SECONDED BY COUNCIL
MEMBER MONTOUR, TO WIT:

WHEREAS, the Town Board of the Town of Lancaster has considered and reviewed the 2004 budget estimates and assessment roll for Special Districts spreading the costs on a benefit basis, and

WHEREAS, a public hearing on said 2004 Special District Budget estimates and assessment roll was held by the Town Board of the Town of Lancaster on November 3, 2003.

NOW, THEREFORE, BE IT

RESOLVED, that the 2004 budget estimates and assessment roll for Special Districts, spreading costs on a benefit basis, as filed with the Town Clerk on September 15, 2003 and as amended and revised as hereinafter set forth in Schedule B, be and is hereby adopted as the Final 2004 Budget for Special Districts for the Town of Lancaster for the fiscal year beginning on January 1, 2004 and ending December 31, 2004, and that such Budget, as adopted, be entered in detail in the minutes of the proceedings of this Town Board:

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED DEBT SERVICE RESERVE	AMOUNT TO BE RAISED BY TAXATION
Refuse District	\$1,807,466	61,000	-----	-----	1,746,466
Lighting Districts	255,214	3,000	33,000	-----	217,214
Fire Protection District	2,646,915	36,500	-----	-----	2,610,415
Sewer Districts	199,274	-----	-----	-----	199,274
Water Districts	<u>255,126</u>	<u>3,300</u>	<u>30,000</u>	<u>30,000</u>	<u>190,896</u>
Totals	5,164,065	104,800	65,000	30,000	4,964,265

The question of the adoption of the following resolution was duly put to a vote on roll call which resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPNIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES

November 17, 2003

File: RBUDGETS (9)

SCHEDULE B

No Amendments or Revisions

THE FOLLOWING RESOLUTION WAS OFFERED
BY SUPERVISOR GIZA, WHO MOVED ITS
ADOPTION, SECONDED BY COUNCIL MEMBER
MONTOUR, TO WIT:

WHEREAS, the Town Board of the Town of Lancaster has reviewed the 2004 Preliminary Town Budget, and

WHEREAS, Public Hearings on said 2004 Preliminary Town Budget were held by the Town Board of the Town of Lancaster on November 3, 2003.

NOW, THEREFORE, BE IT

RESOLVED, as follows:

Section 1. That the 2004 Preliminary Budget, as amended and revised as hereinafter set forth in Schedule A, is hereby adopted as the 2004 Final Budget of the Town of Lancaster for the fiscal year beginning on January 1, 2004 and ending December 31, 2004, and that such Budget, as adopted, be entered in detail in the minutes of the proceedings of this Town Board:

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED DEBT SERVICE RESERVE	AMOUNT TO BE RAISED BY TAXATION
General Fund - Townwide	\$6,616,065	1,837,269	480,000	25,000	\$4,273,796
General Fund - Town Outside Villages	675,594	574,500	101,094	-----	
Police Fund	6,029,697	2,417,168	-----	-----	3,612,529
Highway Fund - Townwide	41,491	1,750	9,000	-----	30,741
Highway Fund - Town Outside Villages	2,561,899	1,499,100	280,000	1,500	781,299
Misc. Special Revenue- Tree Planting Fee	50,000	40,250	9,750	-----	-----
Misc. Special Revenue- Public Safety Fee	22,000	-----	22,000	-----	-----
Misc. Special Revenue- Recreation Filing Fee	315,000	139,500	175,500	-----	-----
Misc. Special Revenue- Memorial Garden Fund	2,000	500	1,500	-----	-----
Totals	16,313,746	6,510,037	1,078,844	26,500	8,698,365
Delinquent Water Bills - Erie County Water Authority					2,517.47
Grass Cutting Charges					695.00
Pipe Installation					<u>136.66</u>
Grand Total					8,701,714.13

SCHEDULE A

No Amendments or Revisions

Section 2. That the Town Clerk of the Town of Lancaster prepare and certify in duplicate copies of said Annual 2004 Budget, as adopted by the Town Board, together with the assessment rolls for benefit improvements, if any, adopted pursuant to Section 202-A of the Town Law and deliver one (1) copy thereof to the Supervisor.

The question of the adoption of the following resolution was duly put to a vote on roll call which resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPIAK	VOTED YES
COUNCIL MEMBER ZARHO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES

November 17, 2003

File: Rbudgets (P7)

TOWN OF LANCASTER

NOTICE OF ADOPTION OF
2004 BUDGET OF THE
TOWN OF LANCASTER

NOTICE TO THE CITIZENS OF THE TOWN OF LANCASTER

NOTICE IS HEREBY GIVEN that the Town Board of the Town of Lancaster has adopted the 2004 Budget of the Town of Lancaster, which includes a summary of the entire proposed 2004 Budget of the Town of Lancaster, and that said Budget is on file with the Town Clerk, 21 Central Avenue, Lancaster, New York, and available for public inspection from 9:00 A.M. to 5:00 P.M., on Monday through Friday.

TOWN OF LANCASTER

JOHANNA M. COLEMAN
Town Clerk

November 17, 2003

File: RBUDGETS (P8)

**TOWN OF
LANCASTER, NEW YORK
2004 ADOPTED BUDGET**

TOWN OF LANCASTER, NEW YORK
2004 ADOPTED BUDGET

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7	A 1310 Director of Finance
7	A 1320 Auditor
7	A 1340 Budget
8	A 1355 Assessment
9	A 1356 Assessment Review Board
9	A 1360 Bingo Inspector/Games of Chance Auditor
10	A 1410 Town Clerk
11	A 1420 Town Attorney
11	A 1430 Personnel
12	A 1440 Town Engineer
13	A 1450 Elections
13	A 1460 Records Management
14	A 1620 Buildings Maintenance
15	A 1630 Property Manager
15	A 1645 Central Fuel Storage
15	A 1670 Central Printing and Mailing
15	A 1680 Central Data Processing
16	A 1910 Unallocated Insurance
16	A 1920 Municipal Association Dues
16	A 1930 Judgements and Claims
16	A 1950 Taxes and Assessments on Town Property
16	A 1960 Bond and Note Issue Expense
16	A 1970 Tax Cancellations and Refunds
16	A 1989 Grants Consultant
16	A 1990 Contingency
16	A 3120 Police
16	A 3150 Jail
16	A 3310 Traffic Control
17	A 3510 Control of Dogs
18	A 4210 Drug Abuse Prevention Council
18	A 4230 Mental Health
18	A 4240 School Social Worker/Counselor
19	A 4320 Youth-At-Risk Programs
19	A 4540 Ambulance
19	A 5010 Superintendent of Highways
20	A 7020 Recreation Administration
21	A 7110 Parks
22	A 7140 Playgrounds and Recreation
23	A 7180 Pool
23	A 7270 Band Concerts
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**TOWN OF LANCASTER, NEW YORK
2004 ADOPTED BUDGET SUMMARY
ALL FUNDS AND DISTRICTS**

	Appro- priations	Estimated Revenues	Appropriated Fund Balance	Appropriated Debt Service Reserve	Amount to be Raised by Taxation
General Fund - Townwide	\$ 6,818,065	\$ 1,837,269	\$ 480,000	\$ 25,000	\$ 4,273,796
General Fund - Town Outside Villages	675,594	574,500	101,094	-	-
Police Fund	6,029,697	2,417,168	-	-	3,612,529
Highway Fund - Townwide	41,491	1,750	9,000	-	30,741
Highway Fund - Town Outside Villages	2,561,899	1,499,100	280,000	1,500	781,299
Misc. Special Revenue - Tree Planting Fee	50,000	40,250	9,750	-	-
Misc. Special Revenue - Public Safety Fee	22,000	-	22,000	-	-
Misc. Special Revenue - Recreation Filing Fee	315,000	139,500	175,500	-	-
Misc. Special Revenue - Memorial Garden Fund	2,000	500	1,500	-	-
Refuse District	1,807,486	61,000	-	-	1,746,486
Lighting District	255,214	3,000	35,000	-	217,214
Fire Protection District	2,646,915	38,500	-	-	2,610,415
Sewer Districts	199,274	-	-	-	199,274
Water Districts	255,196	4,300	30,000	30,000	180,896
Subtotal	<u>\$ 21,477,811</u>	<u>\$ 6,614,637</u>	<u>\$ 1,143,844</u>	<u>\$ 56,500</u>	<u>\$ 13,662,630.00</u>
Delinquent Water Bills - Erie County Water Authority					2,517.47
Grass Cutting charges					695.00
Pipe Installation					136.66
Grand Total					<u>\$ 13,665,979.13</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET SUMMARY, GENERAL FUND - TOWNWIDE

	2004 Adopted Budget
Total Budget Appropriations	\$ 6,616,065
Less: Estimated Revenues	(1,837,269)
Appropriated Fund Balance	(480,000)
Appropriated Reserves	<u>(25,000)</u>
Amount to be Raised by Taxation	<u>\$ 4,273,796</u>
Taxable Valuations	\$1,490,626,288
Tax Rate per \$1,000 of Taxable Valuation	\$2.87

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

3.

Account Code		2004 Adopted Budget
TAX ITEMS		
A1020	Prior Years' Tax Exemptions Removed	5,000
A1081	Other Payments in Lieu of Taxes	200,000
A1090	Interest/Penalty - County Tax Collection	35,000
	TOTAL TAX ITEMS	<u>240,000</u>
DEPARTMENTAL INCOME		
A1232	Tax Collection Fees (School)	45,000
A1255	Clerk Fees	7,000
A1289	LIDA - for Administrative Support	35,000
A2001	Park and Recreation Charges	48,000
A2025	Pool Charges	6,500
A2089	Youth Program Fees	50,000
A2161	County Allowance - Hot Meals Program	2,400
A2162	Meal Site Contribution - Hot Meals	2,500
A2163	Senior Van Charges	9,000
	TOTAL DEPARTMENTAL INCOME	<u>205,400</u>
INTERGOVERNMENTAL CHARGES		
A2210	General Services Other Governments	1,500
A2350	Village of Depew - Youth Court Contribution	5,000
A2377	School Soc. Work/Counselor Prog. (A4240)	25,410
	TOTAL INTERGOVERNMENTAL CHARGES	<u>31,910</u>
USE OF MONEY AND PROPERTY		
A2401	Interest Earnings	65,000
A2412	Rental of Real Property - Other Govts.	22,000
	TOTAL USE OF MONEY AND PROPERTY	<u>87,000</u>
LICENSES AND PERMITS		
A2530	Games of Chance License Fees	400
A2540	Bingo Licenses	15,000
A2544	Dog Licenses	50,000
A2570	Subdivision Filing Fees	1,000
A2580	Public Improvement Inspection Fees	40,000
	TOTAL LICENSES AND PERMITS	<u>106,400</u>
FINES AND FORFEITURES		
A2606	STOP DWI - Court	500
A2610	Fines and Forfeited Bail	100,000
A2611	Fines and Penalties - Dog Cases	300
	TOTAL FINES AND FORFEITURES	<u>100,800</u>
COMPENSATION FOR LOSS		
A2650	Sale of Scrap & Excess Material	0
A2680	Insurance Recoveries	2,000
	TOTAL COMPENSATION FOR LOSS	<u>2,000</u>

4.

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

Account Code		2004 Adopted Budget
MISCELLANEOUS		
A2770	Other Unclassified Revenues	<u>10,000</u>
	TOTAL MISCELLANEOUS	<u>10,000</u>
STATE AID		
A3005	Mortgage Tax	625,000
A3040	S.T.A.R. Administrative Aid	20,000
A3040	Assessment Maintenance Aid	20,000
A3483	Drug Abuse Prevention	3,138
A3485	Yth Init., Soc. Wk/Couns. (1001) (A4240)	4,066
A3820	Youth Bureau (B001)	26,607
A3821	Youth Services (S001) (A7311)	10,215
A3822	Youth Recreation (R001)	9,735
A3823	Safe Places Program	0
A3825	Juvenile Justice	0
A3827	Youth Court Program	0
	TOTAL STATE AID REVENUE	<u>718,759</u>
TRANSFERS		
A5034	Transfer from in from Shade Trees	20,000
A5035	Transfer in from Rec. Filing Fees	<u>315,000</u>
	TOTAL TRANSFERS	<u>335,000</u>
TOTAL TOWNWIDE GENERAL FUND REVENUES & TRANSFERS		<u>1,837,269</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

5.

Account Code		2004 Adopted Budget
GENERAL GOVERNMENT SUPPORT		
A1010	COUNCIL MEMBERS	
.100	<u>Personal Services</u>	<u>63,720</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	0
.403	Printing and Advertising	0
.404	Travel and Meal Expense	3,500
.405	Mileage	25
.412	Education Expense	200
.449	Unclassified	0
	<u>Total Contractual Expenses</u>	<u>3,725</u>
	TOTAL COUNCIL MEMBERS	<u>67,445</u>
A1110	TOWN JUSTICE	
.1	<u>Personal Services</u>	
.100	Town Justice (2)	68,948
.100	Clerk Typists	134,704
.100	Part Time Clerk	4,558
.101	Part-time Bailiff	3,500
.107	Longevity	3,375
.122	Provision for O.T./Comp. & Vac. Buy Out	3,500
	<u>Total Personal Services</u>	<u>218,585</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	600
.260	Other Capital Outlay - Metal Detector	4,900
	<u>Total Equipment</u>	<u>5,500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	4,000
.403	Printing and Advertising	160
.404	Travel and Meal Expense	4,600
.405	Mileage	100
.408	Dues and Subscriptions	450
.409	Rentals/Leases	480
.410	Professional Services	8,500
.412	Education Expense	1,000
.417	Jurors Meals	100
.426	Repairs and Maintenance	1,200
	<u>Total Contractual Expense</u>	<u>20,590</u>
	TOTAL TOWN JUSTICE	<u>244,675</u>

Fiscal Note:
Generates Funds (A2606 and A2610)

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

6.

Account Code		2004 Adopted Budget
A1220	SUPERVISOR	
.1	Personal Services	
.100	Supervisor	61,273
.100	Senior Clerk Stenographer	44,318
.100	Senior Account Clerk	40,307
.100	Assistant to the Supervisor	40,307
.101	Secretary to Supervisor PT	18,500
.103	Part Time Clerk	12,782
.107	Longevity	2,650
.122	Provision for O.T./Comp. & Vac. Buy Out	1,500
	Total Personal Services	<u>219,637</u>
.2	Equipment	
.210	Office Furniture and Equipment	500
	Total Equipment	<u>500</u>
.4	Contractual Expenses	
.401	Office Supplies	2,000
.403	Printing and Advertising	200
.404	Travel and Meal Expense	3,500
.405	Mileage	25
.406	Telephone	50
.408	Dues and Subscriptions	800
.409	Rentals	250
.411	Misc. Contractual Services	500
.412	Education Expense	400
.426	Repairs and Maintenance	500
.431	Gas & Oil	650
.432	Auto Parts and Accessories	100
.449	Other Unclassified	0
	Total Contractual Expenses	<u>8,975</u>
	TOTAL SUPERVISOR	<u>229,112</u>

Fiscal Note:
Generates Funds (A1289)

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

7.

Account Code		2004 Adopted Budget
A1310	DIRECTOR OF FINANCE	
.1	<u>Personal Services</u>	
.100	Director of Administration & Finance	66,332
.107	Longevity	950
	Total Personal Services	<u>67,282</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	0
	Total Equipment	<u>0</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	50
.404	Travel and Meal Expense	700
.405	Mileage	200
.408	Dues and Subscriptions	200
.412	Education Expense	500
.449	Other Unclassified	0
	Total Contractual Expenses	<u>1,650</u>
	TOTAL DIRECTOR OF FINANCE	<u>68,932</u>
A1320	AUDITOR	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services - Audit	28,000
.412	Contractual Services - Other	5,000
	Total Contractual Expenses	<u>31,000</u>
	TOTAL AUDITOR	<u>31,000</u>
A1340	BUDGET	
.1	<u>Personal Services</u>	
.100	Budget Officer	6,684
	TOTAL BUDGET	<u>6,684</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

8.

Account Code		2004 Adopted Budget
A1355	ASSESSMENT	
.1	Personal Services	
.100	Assessor	56,210
.100	Real Property Appraisal Technician	38,387
.100	Real Prp. Appraiser	42,541
.100	Clerk Typist	33,676
.103	Seasonal/Part-time Help	6,000
.107	Longevity	1,000
.122	Provision for O.T./Comp. & Vac. Buy Out	3,000
	Total Personal Services	<u>180,814</u>
.2	Equipment	
.210	Office Furniture and Equipment	2,500
.220	Passenger Vehicles	0
	Total Equipment	<u>2,500</u>
.4	Contractual Expenses	
.401	Office Supplies	1,000
.402	Postage	0
.403	Printing and Advertising	300
.404	Travel and Meal Expense	2,000
.405	Mileage	500
.408	Dues and Subscriptions	300
.410	Professional Services	20,000
.411	Miscellaneous Contractual Services	0
.412	Education Expense	2,000
.426	Repairs and Maintenance	500
.431	Gasoline and Oil	300
.446	Photo Supplies	0
.449	Unclassified Expenses	0
	Total Contractual Expenses	<u>26,900</u>
	TOTAL ASSESSMENT	<u>210,214</u>

Fiscal Note:
Generates Funds (A3040)

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

9.

Account Code		2004 Adopted Budget
A1356	ASSESSMENT REVIEW BOARD	
.1	Personal Services	
.100	Chairman and Members	3,600
	Total Personal Services	<u>3,600</u>
.4	Contractual Expenses	
.401	Office Supplies	100
.403	Printing and Advertising	100
	Total Contractual Expenses	<u>200</u>
	TOTAL ASSESSMENT REVIEW BOARD	<u>3,800</u>
A1360	BINGO INSPECTOR/GAMES OF CHANCE	
.1	Personal Services	
.103	Bingo Inspector	12,000
.103	Deputy Bingo Inspectors	11,000
.123	Games of Chance Auditor	500
	Total Personal Services	<u>23,500</u>
.4	Contractual Expenses	
.401	Office Supplies	50
	TOTAL BINGO/GAMES OF CHANCE	<u>23,550</u>

Fiscal Note:
Generates Funds (A2530, A2540)

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

10.

Account Code		2004 Adopted Budget
A1410	TOWN CLERK	
.1	Personal Services	
.100	Town Clerk	58,556
.100	Records Management Officer	5,379
.100	1st Deputy Town Clerk	43,653
.100	2nd Deputy Town Clerk	33,676
.100	Clerk Typist	33,676
.100	1st Deputy Receiver of Taxes	33,676
.100	2nd Deputy Receiver of Taxes	33,676
.100	Senior Data Processing Control Clerk	43,653
.101	Part Time Help	21,000
.103	Extra Help - Vacation	11,000
.107	Longevity	2,750
.122	Provision for O.T./Comp. & Vac. Buy Out	5,806
	Total Personal Services	<u>326,501</u>
.2	Equipment	
.210	Office Furniture and Equipment	<u>3,000</u>
.4	Contractual Expenses	
.401	Office Supplies	3,000
.403	Printing and Advertising	3,000
.404	Travel and Meal Expense	2,500
.405	Mileage	700
.408	Dues and Subscriptions	325
.410	Professional Services	5,000
.411	Miscellaneous Contractual	0
.412	Education Expense	300
.426	Repairs and Maintenance	3,500
.449	Unclassified Expenses	0
	Total Contractual Expenses	<u>18,325</u>
	TOTAL TOWN CLERK	<u>347,826</u>

Fiscal Note:
Generates Funds (A1255)

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

11.

Account Code		2004 Adopted Budget
A1420	LAW	
.1	<u>Personal Services</u>	
.100	Town Attorney	59,093
.100	Clerk Typist	33,676
.100	Deputy Town Attorney	21,304
.100	Town Prosecutor	12,723
.103	Part-time help	8,750
.107	Longevity	1,725
.122	Provision for O.T./Comp. & Vac. Buy Out	0
	Total Personal Services	<u>137,271</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	<u>500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing and Advertising	100
.404	Travel and Meal Expense	1,550
.405	Mileage	0
.408	Dues and Subscriptions	1,500
.410	Professional Services	0
.411	Miscellaneous Contractual Services	1,000
.412	Education Expense	100
.414	Recording Fees	100
.449	Unclassified Expenses	0
	Total Contractual Expenses	<u>5,350</u>
	TOTAL LAW	<u>143,121</u>
A1430	PERSONNEL	
.4	<u>Contractual Expenses</u>	
.410	Professional Services	9,000
.412	Professional Services - Other	5,000
	Total Contractual Expenses	<u>14,000</u>
	TOTAL PERSONNEL	<u>14,000</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

12.

Account Code		2004 Adopted Budget
A1440	ENGINEER	
.1	Personal Services	
.100	Town Engineer	71,337
.100	Supervising Clerk	38,234
.100	Construction Inspector	42,324
.102	Overtime	10,000
.107	Longevity	2,900
.122	Provision for Comp. & Vac. Buy Out	4,500
	Total Personal Services	<u>169,295</u>
.2	Equipment	
.210	Office Furniture and Equipment	750
.220	Passenger Vehicles	0
	Total Equipment	<u>750</u>
.4	Contractual Expenses	
.401	Office Supplies	600
.403	Printing and Advertising	250
.404	Travel and Meal Expense	2,600
.405	Mileage	50
.406	Telephone	500
.408	Dues and Subscriptions	250
.410	Professional Services	500
.412	Education Expense	410
.426	Repairs and Maintenance	800
.431	Gas and Oil	1,000
.432	Auto Parts and Accessories	500
.442	Uniforms and Related Equipment	525
.446	Photo Supplies	100
.449	Unclassified Expenses	0
	Total Contractual Expenses	<u>8,085</u>
	TOTAL ENGINEER	<u>178,130</u>

Fiscal Note:
Generates Funds (A2570, A2580)

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

13.

Account Code		2004 Adopted Budget
A1450	ELECTIONS	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	8,000
	Total Personal Services	<u>8,000</u>
.2	<u>Equipment</u>	
.260	Other Equipment	<u>6,000</u>
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	1,000
.409	Rentals	3,700
.410	Election Inspectors Services	58,000
.411	Delivery of Machines and Supplies	1,300
.426	Maint. Voting Machines/Facilities	4,000
.430	Other Equipment	1,700
	Total Contractual Expenses	<u>67,700</u>
	TOTAL ELECTIONS	<u>81,700</u>
A1460	RECORDS MANAGEMENT	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	<u>2,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	500
.410	Professional Services	1,000
.411	Contractual Services	2,000
	Total Contractual Expenses	<u>3,500</u>
	TOTAL RECORDS MANAGEMENT	<u>5,500</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

14.

Account Code		2004 Adopted Budget
A1620	BUILDINGS	
.1	Personal Services	
.101	Laborer (2)	83,782
.101	Laborers Aide (1)	32,074
.102	Overtime	5,000
.107	Longevity	1,025
.122	Provision for Comp. & Vac. Buy Out	0
	Total Personal Services	<u>121,881</u>
.2	Equipment	
.210	Office Furniture and Equipment	2,000
.260	Other Capital Outlay	5,000
	Total Equipment	<u>7,000</u>
.4	Contractual Expenses	
.406	Telephone	48,500
.407	Utilities	175,000
.409	Rentals	2,500
.410	Professional Services	2,000
.411	Misc. Contractual Services	30,000
.426	Repairs and Maintenance	20,000
.434	Landscaping Materials	2,500
.438	Maintenance Materials and Supplies	25,000
.442	Uniforms	1,800
.449	Unclassified Expenses	400
	Total Contractual Expenses	<u>307,700</u>
	TOTAL BUILDINGS	<u>436,581</u>

Fiscal Note:
Generates Funds (A2412)

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

15.

Account Code		2004 Adopted Budget
A1630	PROPERTY MANAGER	
.1	<u>Personal Services</u>	
.100	Property Manager	<u>5,200</u>
	TOTAL PROPERTY MANAGER	<u>5,200</u>
A1645	CENTRAL FUEL STORAGE	
.4	<u>Contractual Expenses</u>	
.426	Repairs and Maintenance	<u>7,000</u>
	Total Contractual Expenses	<u>7,000</u>
	TOTAL CENTRAL FUEL STORAGE	<u>7,000</u>
A1670	CENTRAL PRINTING AND MAILING	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	<u>0</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	500
.402	Postage	37,000
.403	Printing and Advertising	15,000
.409	Rentals	26,000
.426	Repairs and Maintenance	<u>1,660</u>
	Total Contractual Expenses	<u>80,160</u>
	TOTAL CENTRAL PRINTING AND MAILING	<u>80,160</u>
A1680	CENTRAL DATA PROCESSING	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	<u>1,500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,200
.403	Printing & Advertising	300
.404	Travel and Meal Expense	100
.405	Mileage	50
.408	Dues and Subscriptions	1,200
.410	Professional Services	0
.411	Misc. Contractual Services	5,000
.412	Education Expense	1,000
.426	Repairs and Maintenance	4,000
.449	Other Unclassified	0
.460	Internet Access	<u>2,000</u>
	Total Contractual Expenses	<u>15,850</u>
	TOTAL CENTRAL DATA PROCESSING	<u>17,350</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

16.

Account Code			2004 Adopted Budget
SPECIAL ITEMS			
A1910	.411	UNALLOCATED INSURANCE	324,000
A1920	.411	MUNICIPAL ASSOCIATION DUES	4,000
A1930	.411	JUDGEMENTS AND CLAIMS	1,500
A1950	.411	TAXES & ASSESSMENTS - TOWN PROPERTY	7,500
A1960	.411	BOND & NOTE ISSUE EXPENSE	12,000
A1970	.411	TAX CANCELLATIONS & REFUNDS	2,077
A1989	.411	GRANTS CONSULTANTS EXPENSE	18,500
A1990	.411	CONTINGENCY ACCOUNT	50,000
		TOTAL SPECIAL ITEMS	<u>419,577</u>
		TOTAL GENERAL GOVERNMENT SUPPORT	<u>2,621,557</u>
PUBLIC SAFETY			
A3120		POLICE	
	.4	<u>Contractual Expenses</u>	
	.411	Pmt. to Police Fund for townwide dispatch	<u>211,168</u>
		TOTAL POLICE	<u>211,168</u>
A3150		JAIL	
	.4	<u>Contractual Expenses</u>	
	.417	Prisoners Meals and Exams	<u>100</u>
		TOTAL JAIL	<u>100</u>
A3310		TRAFFIC CONTROL	
	.4	<u>Contractual Expenses</u>	
	.407	Utilities	8,000
	.426	Repairs and Maintenance	<u>2,000</u>
		Total Contractual Expenses	<u>10,000</u>
		TOTAL TRAFFIC CONTROL	<u>10,000</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

17.

Account Code		2004 Adopted Budget
A3510	CONTROL OF DOGS	
.1	<u>Personal Services</u>	
.100	Dog Control Officer	38,969
.103	Asst. Dog Control Officers	27,000
.107	Longevity	300
	Total Personal Services	<u>66,269</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	100
.225	Trucks and Related Equipment	500
.240	Radios and Related Equipment	600
	Total Equipment	<u>1,200</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	200
.403	Printing and Advertising	800
.404	Travel and Meal Expense	100
.405	Mileage	50
.408	Dues and Subscriptions	25
.409	Rentals	0
.410	Professional Services	100
.412	Education Expense	200
.419	Kennel Expense	3,000
.426	Repairs and Maintenance	500
.431	Gasoline and Oil	1,000
.432	Automotive Parts and Accessories	1,000
.442	Uniforms	500
.449	Other Unclassified	0
	Total Contractual Expenses	<u>7,275</u>
	TOTAL CONTROL OF DOGS	<u>74,744</u>
Fiscal Note:		
Generates Funds: (A2544, A2611)		
	TOTAL PUBLIC SAFETY	<u>298,012</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

18.

Account Code		2004 Adopted Budget
	HEALTH	
A4210	DRUG ABUSE COUNCIL	
.4	Contractual Expenses	
.401	Office Supplies	650
.402	Postage	600
.403	Printing and Advertising	1,000
.405	Mileage	0
.406	Telephone	1,250
.408	Dues and Subscriptions	0
.412	Education Expense	763
	Total Contractual Expenses	<u>4,263</u>
	TOTAL DRUG ABUSE COUNCIL	<u>4,263</u>
	Fiscal Note:	
	State Partially Funds (A3483)	
A4230	MENTAL HEALTH	
.4	Contractual Expenses	
.411	Southeast Com. Work Shop Program	<u>3,000</u>
	TOTAL MENTAL HEALTH	<u>3,000</u>
A4240	SCHOOL SOCIAL WORKER/COUNSELOR	
.1	Personal Services	
.101	Youth Counselor	40,307
.107	Longevity	1,025
	Total Personal Services	<u>41,332</u>
.4	Contractual Expenses	
.404	Travel and Meal Expense	100
.405	Mileage	50
.412	Education Expense	100
.419	Unclassified	0
	Total Contractual Expenses	<u>250</u>
	TOTAL SOCIAL WORKER/COUNSELOR	<u>41,582</u>

Fiscal Note:
Funded by LCSD A2377 and
by State A3485

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

19.

Account Code		2004 Adopted Budget
A4320	YOUTH-AT-RISK PROGRAMS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Pmt to LCSD for Y-A-R program	15,000
	Total Contractual Expenses	<u>15,000</u>
	TOTAL YOUTH-AT-RISK PROGRAMS	<u>15,000</u>
	Fiscal Note:	
	Effective October 2002, this program was shifted from the Town to the LCSD, with the Town contributing 50% of Salary & Fringe Benefits of the Program Coordinator.	
A4540	AMBULANCE	
.4	<u>Contractual Expenses</u>	
.411	Contract Payment to LVAC	45,000
	Total Contractual Expenses	<u>45,000</u>
	TOTAL AMBULANCE	<u>45,000</u>
	TOTAL HEALTH	<u>108,845</u>
	TRANSPORTATION	
A5010	SUPERINTENDENT OF HIGHWAYS	
.1	<u>Personal Services</u>	
.100	Highway Superintendent	57,440
.100	Highway Maintenance Clerk	33,678
.102	Overtime	1,000
.107	Longevity	0
.122	Provision for Comp. & Vac. Buy Out	0
	Total Personal Services	<u>92,116</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.404	Travel/M meal Expense	700
.406	Telephone	500
.408	Dues and Subscriptions	300
.409	Rentals	0
.412	Education Expense	500
.426	Repairs and Maintenance	500
.428	Public Safety Equipment	1,100
	Total Contractual Expense	<u>4,600</u>
	TOTAL SUPERINTENDENT OF HIGHWAYS	<u>97,716</u>
	TOTAL TRANSPORTATION	<u>97,716</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

20.

Account Code		2004 Adopted Budget
	CULTURE AND RECREATION	
A7020	RECREATION ADMINISTRATION	
.1	Personal Services	
.100	Clerk typist	33,676
.101	Programs Coordinator	16,838
.101	Recreation Attendant	16,838
.103	Clerk typist (part-time)	20,010
.107	Longevity	1,350
.122	Provision for O.T./Comp. & Vac. Buy Out	1,500
	Total Personal Services	<u>90,212</u>
.2	Equipment	
.210	Office Furniture and Equipment	<u>2,500</u>
.4	Contractual Expenses	
.401	Office Supplies	3,000
.403	Printing and Advertising	5,000
.404	Travel and Meal Expense	1,100
.405	Mileage	600
.406	Telephone	2,400
.408	Dues and Subscriptions	750
.409	Rentals	500
.410	Professional Services	0
.412	Education Expense	900
.421	Repair of Office Equipment	1,500
.449	Other Unclassified	200
	Total Contractual Expense	<u>15,950</u>
	TOTAL RECREATION ADMINISTRATION	<u>108,662</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

21.

Account Code		2004 Adopted Budget
A7110	PARKS	
.1	<u>Personal Services</u>	
.100	General Crew Chief	55,061
.101	Laborers (3)	125,673
.101	Laborer Aides (3)	96,222
.102	Overtime	8,000
.103	Seasonal Maintenance & Night Supervision	35,000
.107	Longevity	4,250
.122	Provision for Comp. & Vac. Buy Out	2,000
	Total Personal Services	<u>326,206</u>
.2	<u>Equipment</u>	
.220	Passenger Vehicles	0
.225	Trucks & Related Equipment	0
.230	Other Motorized Equipment	5,000
	Total Equipment	<u>5,000</u>
.4	<u>Contractual Expenses</u>	
.404	Travel and Meal Expense	0
.405	Mileage	100
.407	Utilities	22,500
.409	Rentals	8,000
.424	Repairs of Trucks and Equipment	20,000
.426	Stationary Plant & Bldg. Equip.	3,000
.431	Gasoline and Oil	18,000
.432	Auto Parts and Accessories	3,000
.433	Resurfacing Materials	1,000
.434	Landscaping Materials	12,000
.435	Chemicals	0
.438	Bldg Maint Materials and Supplies	10,000
.439	Janitorial Supplies	0
.442	Uniforms	3,000
	Total Contractual Expenses	<u>100,600</u>
	TOTAL PARKS	<u>431,806</u>

Fiscal Note:
Generates Funds (A3822)

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

22.

Account Code		2004 Adopted Budget
A7140	PLAYGROUNDS AND RECREATION	
.1	<u>Personal Services</u>	
.103	Arts & Crafts Supervisors	8,325
.103	Recreation Supervisors	13,300
.103	Tennis Supervisors	6,500
.103	Summer Playground Workers	25,500
.103	Tennis Instructors	8,000
	Total Personal Services	<u>61,825</u>
.2	<u>Equipment</u>	
.250	Recreation Equipment	2,000
	Total Equipment	<u>2,000</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	1,500
.409	Rentals	3,000
.411	Contractual Expenses	28,000
.415	Special Celebrations	1,500
.426	Repairs and Maintenance	500
.429	Recreation Equipment Repairs	250
.440	Recreation Supplies	30,000
.441	Public Safety Supplies	500
.442	Uniforms	200
.446	Photo Supplies	500
.449	Other Unclassified	100
	Total Contractual Expenses	<u>64,050</u>
	TOTAL PLAYGROUNDS AND RECREATION	<u>127,675</u>

Fiscal Note:

Partially Funded by State (Part of A3822)
and Generates Funds (A2001)

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

23.

Account Code		2004 Adopted Budget
A7180	POOL	
.1	Personal Services	
.103	Pool Supervisors	27,500
.103	Lifeguards	38,000
	Total Personal Services	<u>65,500</u>
.2	Equipment	
.210	Furniture & Equipment	500
	Total Equipment	<u>500</u>
.4	Contractual Expenses	
.405	Mileage	50
.408	Dues & Subscriptions	0
.409	Rentals	600
.411	Contractual Services	3,500
.415	Special Celebrations	300
.428	Stationary Plant & Bldg. Equipment	1,500
.428	Public Safety Equipment	500
.429	Recreation Equipment	250
.435	Chemicals	2,500
.438	Bldg Maint Materials and Supplies	750
.439	Janitorial Supplies	100
.440	Recreation Supplies	250
.442	Uniforms and Shoes	1,500
.449	Other Unclassified Expenses	0
	Total Contractual Expenses	<u>11,800</u>
	TOTAL POOL	<u>77,800</u>
	Fiscal Note:	
	Generates Funds (A2025)	
A7270	BAND CONCERTS	
.4	Contractual Expenses	
.411	Contractual Services	8,600
	TOTAL BAND CONCERTS	<u>8,600</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

24.

Account Code		2004 Adopted Budget
A7310	YOUTH BUREAU	
.1	Personal Services	
.100	Executive Director	55,956
.100	Clerk Typist	33,676
.103	Part Time Seasonal Help	4,500
.107	Longevity	1,700
.122	Provision for O.T./Comp. & Vac. Buy Out	4,000
	Total Personal Services	<u>99,832</u>
.2	Equipment	
.210	Office Furniture and Equipment	500
.225	Passenger Vehicles - Van	0
	Total Equipment	<u>500</u>
.4	Contractual Expenses	
.401	Office Supplies	650
.402	Postage	350
.403	Printing and Advertising	750
.404	Travel and Meal Expense	650
.405	Mileage	150
.408	Dues and Subscriptions	350
.409	Rentals	0
.410	Professional Services	100
.411	Consulting Services	2,500
.412	Education Expense	100
.426	Repairs and Maintenance	1,300
.431	Gasoline and Oil	300
.432	Auto Parts and Accessories	450
.446	Photo Supplies	200
.449	Other Unclassified	150
.460	Internet Access	125
	Total Contractual Expenses	<u>8,125</u>
	TOTAL YOUTH BUREAU	<u>108,457</u>

Fiscal Note:
Partially State Funded (A3820)
Generates Funds (A2089)

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

25.

Account Code		2004 Adopted Budget
A7311	YOUTH SERVICES	
.1	<u>Personal Services</u>	
.100	Youth Counselor	40,307
.100	Program Coordinator	40,307
.101	Youth Court Coordinator	40,307
.102	Overtime	1,500
.103	Program Leader (Part-time)	12,655
.107	Longevity	800
.122	Provision for O.T./Comp. & Vac. Buy Out	1,575
.124	Summer Skills	18,500
.125	Summer Theater Workshop, Art, Tutoring and Creative Writing	<u>30,000</u>
	Total Personal Services	<u>185,951</u>
.2	<u>Equipment</u>	
.210	Office Furniture & Equipment	<u>500</u>
	Total Equipment	<u>500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	200
.403	Printing and Advertising	450
.404	Travel and Meal Expense	750
.405	Mileage	100
.412	Education Expense	4,000
.449	Other Unclassified	125
.450	Summer Theater Workshop, Art, Tutoring and Creative Writing	<u>8,500</u>
	Total Contractual Expenses	<u>14,125</u>
	TOTAL YOUTH SERVICES	<u>200,576</u>
Fiscal Note:		
Partially State Funded (A3821 and A3827)		
Generates Funds (A2089)		
A7320	YOUTH INITIATIVES PROGRAM - LANCASTER	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	<u>106,000</u>
	TOTAL YTH INIT PROGRAM - LANCASTER	<u>106,000</u>
A7321	YOUTH INITIATIVES PROGRAM - DEPEW	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	<u>75,000</u>
	TOTAL YTH INIT PROGRAM - DEPEW	<u>75,000</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

26.

Account Code		2004 Adopted Budget
A7410	LIBRARY - LANCASTER BRANCH	
2	Equipment	
260	Other Capital Outlay	0
	Total Equipment	0
4	Contractual Expenses	
411	Contractual Services	700
422	Buildings	8,000
434	Landscaping Materials	500
	Total Contractual Expenses	9,200
	TOTAL LIBRARY - LANCASTER BRANCH	9,200
Fiscal Note:		
Primary Funding From Erie County (Separate Budget)		
A7411	LIBRARY - DEPEW BRANCH	
2	Equipment	
260	Other Capital Outlay	0
	Total Equipment	0
4	Contractual Expenses	
422	Buildings	4,500
426	Repairs and Maintenance	500
433	Resurfacing Materials	0
434	Landscaping Materials	500
	Total Contractual Expenses	5,500
	TOTAL LIBRARY - DEPEW BRANCH	5,500
Fiscal Note:		
Primary Funding From Erie County (Separate Budget)		
A7510	HISTORIAN	
4	Contractual Expenses	
411	Contractual Services	800
413	Microfilm	200
426	Repairs and Maintenance	200
446	Photo Supplies	400
449	Other Unclassified	0
	Total Contractual Expenses	1,600
	TOTAL HISTORIAN	1,600
A7550	CELEBRATIONS	
4	Contractual Expenses	
415	Special Celebrations and Civic Clean-up Campaign	6,500
	Total Contractual Expenses	6,500
	TOTAL CELEBRATIONS	6,500

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

27.

Account Code		2004 Adopted Budget
A7610	PROGRAMS FOR THE AGING	
.1	Personal Services	
.101	Director	18,413
.101	Outreach Worker	8,000
.101	Evening Supervision	10,532
.102	Overtime	1,000
.107	Longevity	800
.126	Senior Van Drivers	24,000
.127	Arts/Crafts/Ceramics	10,000
.128	Hot Meals Workers	38,000
.129	Music Instructor	0
	Total Personal Services	<u>108,745</u>
.2	Equipment	
.210	Furniture and Other Equipment	1,000
.260	Other Capital Outlay	0
	Total Equipment	<u>1,000</u>
.4	Contractual Expenses	
.401	Office Supplies	1,500
.403	Printing and Advertising	250
.405	Mileage	0
.408	Dues and Subscriptions	400
.409	Rentals	5,500
.410	Meals on Wheels	10,000
.411	Contractual Services	2,000
.428	Equipment Repairs and Maintenance	1,000
.431	Gasoline and oil	1,000
.432	Auto Parts and Supplies	500
.440	Recreation Supplies	2,000
.444	Kitchen Supplies	1,500
.445	Hot Meals Expenses	1,500
.449	Other Unclassified Expenses	250
.460	Internet Access	1,050
	Total Contractual Expenses	<u>28,450</u>
	TOTAL PROGRAMS FOR THE AGING	<u>138,195</u>
Fiscal Note:		
Hot Meals Program Generates Funds A2161, A2162		
Senior Van Program Generates Funds A2163		
	TOTAL CULTURE AND RECREATION	<u>1,405,571</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

28.

Account Code		2004 Adopted Budget
HOME AND COMMUNITY SERVICES		
A8510	FORESTRY & COMMUNITY BEAUTIFICATION	
.1	<u>Personal Services</u>	
.101	Laborers (2)	83,782
.101	Laborer Aide	32,074
.102	Overtime	2,500
.103	Clerk, Part Time	5,350
.122	Provision for Comp. & Vac. Buy Out	2,000
.130	Summer Help	0
.131	Grass Cutters	28,000
	Total Personal Services	<u>153,706</u>
.2	<u>Equipment</u>	
.225	Trucks	0
.230	Other Equipment	5,000
	Total Equipment	<u>5,000</u>
.4	<u>Contractual Expenses</u>	
.403	Printing & Advertising	500
.410	Professional Services	100
.411	Misc. Contractual Services	3,000
.426	Repair & Maintenance of Equipment	13,000
.434	Landscaping Materials	6,000
.435	Chemicals	400
.438	Bldg Maint Materials and Supplies	500
.441	Public Safety Supplies	0
.442	Uniforms & Related	1,600
.446	Photo Supplies	100
.449	Other Unclassified	0
	Total Contractual Expenses	<u>25,200</u>
	TOTAL FORESTRY & COMMUNITY BEAUTIFICATION	<u>183,906</u>
A8540	DRAINAGE	
.1	<u>Personal Services</u>	
.100	Coordinator, Part-time	4,839
.101	Hourly Wages of Highway Dept Labor	60,000
	Total Personal Services	<u>64,839</u>
.4	<u>Contractual Expenses</u>	
.411	Drainage Work by Outside Contractors	0
.426	Materials & Supplies	20,000
.449	Other Unclassified	0
	Total Contractual Expenses	<u>20,000</u>
	TOTAL DRAINAGE	<u>84,839</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>268,745</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

29.

Account Code		2004 Adopted Budget
UNDISTRIBUTED		
EMPLOYEE BENEFITS		
A9010 .801	STATE RETIREMENT	240,000
A9030 .803	SOCIAL SECURITY	228,223
A9040 .804	WORKERS' COMP. INS. - EMPLOYEES	60,000
A9040 .810	WORKERS' COMP INS. - AMBULANCE	17,250
A9042 .809	EMPLOYEE MEDICAL EXPENSE	2,500
A9042 .811	EMPLOYEE DRUG TESTING	300
A9045 .805	GROUP LIFE INSURANCE	12,000
A9050 .806	UNEMPLOYMENT	3,000
A9055 .807	DISABILITY INSURANCE	8,000
A9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	75,000
A9060 .808	HOSPITAL/MEDICAL/DENTAL INSURANCE	440,000
A9070 .119	COMP TIME SELL BACK	0
A9070 .122	VACATION SELL BACK	0
A9089 .115	SICK LEAVE BUY OUT	0
A9089 .812	CDL CONTRIBUTION	300
A9089 .813	SECTION 125 PLAN SERVICE CHARGES	1,200
A9089 .814	EMPLOYEE ASSISTANCE PROGRAM	1,200
	TOTAL EMPLOYEE BENEFITS	<u>1,089,973</u>
DEBT SERVICE		
A9710 .601	SERIAL BOND - PRINCIPAL	478,000
A9710 .701	SERIAL BOND - INTEREST	178,025
	TOTAL SERIAL BONDS	<u>654,025</u>
A9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	70,000
A9730 .701	BOND ANTICIPATION NOTES - INTEREST	4,821
	TOTAL BOND ANTICIPATION NOTES	<u>74,821</u>
	TOTAL DEBT SERVICE	<u>728,846</u>
	TOTAL UNDISTRIBUTED	<u>1,817,819</u>
TOTAL APPROPRIATIONS, GENERAL FUND - TOWNWIDE		<u>6,816,065</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

30.

Account Code		2004 Adopted Budget
RECAPITULATION, GENERAL FUND - TOWNWIDE		
Summary by Function		
A1000	General Government Support	2,621,557
A3000	Public Safety	296,012
A4000	Health	108,845
A5000	Transportation	97,718
A7000	Culture and Recreation	1,405,571
A8000	Home and Community Services	268,745
A9000	Undistributed	1,817,619
	GRAND TOTAL	<u>6,616,065</u>
Summary by category		
	Personal Services	2,908,303
	Equipment	48,450
	Contractual	1,841,893
	Employee Benefits	1,088,973
	Debt Service	728,646
	GRAND TOTAL	<u>6,616,065</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET SUMMARY, GENERAL FUND - TOWN OUTSIDE VILLAGES

	2004 Adopted Budget
Total Budget Appropriations	\$ 675,594
Less: Estimated Revenues	(574,500)
Appropriated Fund Balance	<u>(101,094)</u>
 Amount to be Raised by Taxation	 <u>\$.</u>
Taxable Valuations	\$1,011,488,911
Tax Rate per \$1,000 of Taxable Valuation	\$0.00

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWN OUTSIDE VILLAGES

32.

Account Code		2004 Adopted Budget
	REAL PROPERTY TAX ITEMS	
B1020	Prior Years' Tax Exemptions Removed	<u>500</u>
	TOTAL REAL PROPERTY TAX ITEMS	<u>500</u>
	NON-PROPERTY TAX ITEMS	
B1170	Franchise Fees	<u>175,000</u>
	TOTAL NON-PROPERTY TAX ITEMS	<u>175,000</u>
	DEPARTMENTAL INCOME	
B1560	Safety Inspection Fees	10,000
B1603	Vital Statistics Fees	9,000
B2110	Zoning Fees	<u>5,000</u>
	TOTAL DEPARTMENTAL INCOME	<u>24,000</u>
	INTERGOVERNMENTAL CHARGES	
B2210	Vil. of Lancaster, for Bldg/Codes Enforcement	<u>30,000</u>
	TOTAL INTERGOVERNMENTAL CHARGES	<u>30,000</u>
	USE OF MONEY AND PROPERTY	
B2401	Interest Earnings	1,000
B2410	Rental of Real Property (Cell Towers)	<u>30,000</u>
	TOTAL USE OF MONEY & PROPERTY	<u>31,000</u>
	LICENSES AND PERMITS	
B2501	Business and Occupational Licenses	2,000
B2555	Building and Alterations Permits	190,000
B2570	Commercial Site Plan Review Fees	20,000
B2590	Permits - Other	<u>1,000</u>
	TOTAL LICENSES AND PERMITS	<u>213,000</u>
	SALE OF PROPERTY/COMPENSATION FOR LOSS	
B2680	Insurance Recoveries	<u>500</u>
	TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS	<u>500</u>
	MISCELLANEOUS	
B2770	Other Unclassified Revenues	<u>500</u>
	TOTAL MISCELLANEOUS	<u>500</u>
	STATE AID	
B3001	State Aid - Per Capita	<u>100,000</u>
	TOTAL STATE AID	<u>100,000</u>
	TOTAL GENERAL FUND - TOWN OUTSIDE VILLAGES REVENUES AND TRANSFERS	<u>574,500</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

33.

Account Code		2004 Adopted Budget
GENERAL GOVERNMENT SUPPORT		
	SPECIAL ITEMS	
B1970 .411	TAX CANCELLATIONS & REFUNDS	463
B1990 .411	CONTINGENCY ACCOUNT	0
	TOTAL SPECIAL ITEMS	463
	TOTAL GENERAL GOVERNMENT SUPPORT	463
PUBLIC SAFETY		
B3620	SAFETY INSPECTION	
.1	<u>Personal Services</u>	
.100	Building Inspector	54,572
.100	Building Inspector (for village work)	7,000
.100	Asst. Building Inspector (2)	84,648
.100	Building and Zoning Clerk (2)	67,352
.103	Part Time Help	35,000
.107	Longevity	2,600
.122	Provision for O.T./Comp. & Vac. Buy Out	5,000
	Total Personal Services	256,172
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
.220	Passenger Vehicles	25,000
.225	Trucks and Related Equipment	1,000
	Total Equipment	27,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	4,000
.403	Printing and Advertising	700
.404	Travel and Meal Expense	300
.405	Mileage	800
.406	Telephone	200
.408	Dues and Subscriptions	2,200
.409	Leases	19,000
.410	Professional Services	1,000
.411	Contractual Services	750
.412	Education Expense	1,500
.426	Repairs and Maintenance	2,500
.431	Gasoline and Oil	1,500
.438	Maintenance Materials & Supplies	250
.442	Uniforms and Related	1,050
.446	Photo Supplies	100
.460	Internet Access/Web Hosting	1,020
	Total Contractual Expenses	36,870
	TOTAL SAFETY INSPECTION	320,042

Fiscal Note:
Generates Funds (B1560, B2501, B2555)

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

34.

Account Code		2004 Adopted Budget
B3670	DISASTER PREPAREDNESS	
.1	Personal Services	
.101	Disaster/Safety Coordinator	15,000
	Total Personal Services	<u>15,000</u>
.2	Equipment	
.210	Office Furniture and Equipment	4,000
.220	Passenger Vehicles	0
.225	Trucks and Related Equipment	0
.245	Public Safety Equipment	15,000
	Total Equipment	<u>19,000</u>
.4	Contractual Expenses	
.401	Office Supplies	2,000
.403	Printing and Advertising	1,500
.404	Travel and Meal Expense	1,000
.405	Mileage	0
.408	Telephone	1,000
.408	Dues and Subscriptions	1,000
.409	Rentals	5,000
.412	Education Expense	1,500
.426	Repairs and Maintenance	2,500
.431	Gasoline and Oil	1,500
.438	Public Safety Supplies	3,000
.442	Uniforms	4,000
.446	Photo Supplies	1,000
.449	Other Unclassified	0
.460	Internet Access/Web Hosting	900
	Total Contractual Expenses	<u>25,900</u>
	TOTAL DISASTER PREPAREDNESS	<u>59,900</u>
	TOTAL PUBLIC SAFETY	<u>379,942</u>
	HEALTH	
B4020	REGISTRAR OF VITAL STATISTICS	
.1	Personal Services	
.100	Registrar of Vital Statistics	900
.4	Contractual Expenses	
.401	Office Supplies	320
	TOTAL REGISTRAR OF VITAL STATISTICS	<u>1,220</u>
	Fiscal Note:	
	Generates Funds (B1603)	
	TOTAL HEALTH	<u>1,220</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

35.

Account Code		2004 Adopted Budget
HOME AND COMMUNITY SERVICES		
B8010	ZONING	
.1	<u>Personal Services</u>	
.100	Chairman	1,717
.100	Members (6)	8,022
.100	Clerk	<u>2,792</u>
	Total Personal Services	<u>12,531</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	0
.403	Printing and Advertising	0
.404	Travel and Meal Expense	0
.405	Mileage	100
.408	Dues and Subscriptions	100
.410	Professional Services	500
.412	Education Expense	<u>200</u>
	Total Contractual Expenses	<u>900</u>
	TOTAL ZONING	<u>13,431</u>

Fiscal Note:
Generates Funds (B2110)

B8020	PLANNING	
.1	<u>Personal Services</u>	
.100	Chairman	3,481
.100	Members (6)	16,224
.103	Clerk, Part time	<u>1,800</u>
	Total Personal Services	<u>21,485</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	100
.403	Printing and Advertising	500
.404	Travel and Meal Expense	1,400
.405	Mileage	100
.408	Dues and Subscriptions	350
.410	Professional Services	5,000
.412	Education Expense	<u>500</u>
	Total Contractual Expense	<u>7,950</u>
	TOTAL PLANNING	<u>29,435</u>

Fiscal Note:
Partially Generates Funds (B2110)

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

36.

Account Code		2004 Adopted Budget
B8160	REFUSE AND GARBAGE	
.1	Personal Services	
.101	Hourly Wages of Highway Dept Labor	125,000
.102	Overtime	0
	Total Personal Services	<u>125,000</u>
.4	Contractual Expenses	
.412	Collection & Disposal of Brush and Wood	0
	Total Contractual Expense	<u>0</u>
	TOTAL REFUSE AND GARBAGE	<u>125,000</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>167,866</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
B9010 .801	STATE RETIREMENT	25,000
B9030 .803	SOCIAL SECURITY	33,453
B9040 .804	WORKERS' COMPENSATION INSURANCE	12,000
B9042 .809	EMPLOYEE MEDICAL EXPENSE	1,000
B9042 .811	EMPLOYEE DRUG TESTING	500
B9045 .805	GROUP LIFE INSURANCE	1,200
B9050 .806	UNEMPLOYMENT	500
B9055 .807	DISABILITY INSURANCE	1,000
B9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	4,200
B9060 .808	HOSPITAL/MEDICAL/DENTAL INSURANCE	45,000
B9070 .119	COMP TIME BUY OUT	2,000
B9089 .814	EMPLOYEE ASSISTANCE PROGRAM	250
	TOTAL EMPLOYEE BENEFITS	<u>126,103</u>
	TOTAL UNDISTRIBUTED	<u>126,103</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOV	<u>675,594</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

37.

Account Code		2004 Adopted Budget
RECAPITULATION		
GENERAL FUND - TOWN OUTSIDE VILLAGES		
Summary by Function		
B1000	General Government Support	463
B3000	Public Safety	379,942
B4000	Health	1,220
B8000	Home and Community Service	167,866
B9000	Undistributed	126,103
	GRAND TOTAL	<u>675,594</u>
Summary by category		
	Personal Services	431,088
	Equipment	46,000
	Contractual	72,403
	Employee Benefits	126,103
	GRAND TOTAL	<u>675,594</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET SUMMARY, POLICE FUND
Applies to Town Outside Villages and Village of Lancaster

	2004 Adopted Budget
Total Budget Appropriations	\$ 6,029,697
Less: Estimated Revenues	(2,417,168)
Appropriated Fund Balance	<u>0</u>
 Amount to be Raised by Taxation	 <u>\$ 3,612,529</u>
 Taxable Valuations	 \$1,303,466,839
 Tax Rate per \$1,000 of Taxable Valuation	 \$2.77

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
ESTIMATED REVENUES, POLICE FUND

39.

Account Code	2004 Adopted Budget
REAL PROPERTY TAX ITEMS	
P1020 Prior Years' Tax Exemptions Removed	0
P1081 Other Payments in Lieu of Taxes	<u>210,000</u>
TOTAL REAL PROPERTY TAX ITEMS	<u>210,000</u>
NON-PROPERTY TAX ITEMS	
P1120 Sales Taxes Distributed by County	1,175,000
P1121 Sales Tax - transferred from Lancaster Village	<u>775,000</u>
TOTAL NON-PROPERTY TAX ITEMS	<u>1,950,000</u>
DEPARTMENTAL INCOME	
P1520 Police Report/Photo Reimbursement	<u>2,000</u>
TOTAL DEPARTMENTAL INCOME	<u>2,000</u>
INTERGOVERNMENTAL CHARGES	
P2211 Fire Dispatch - Town of Alden	<u>25,000</u>
TOTAL INTERGOVERNMENTAL CHARGES	<u>25,000</u>
USE OF MONEY AND PROPERTY	
P2401 Interest Earnings	<u>5,000</u>
TOTAL USE OF MONEY & PROPERTY	<u>5,000</u>
FINES AND FORFEITURES	
P2605 STOP DWI - Law Enforcement	<u>10,000</u>
TOTAL FINES AND FORFEITURES	<u>10,000</u>
SALE OF PROPERTY/COMPENSATION FOR LOSS	
P2680 Insurance Recoveries	<u>3,000</u>
TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS	<u>3,000</u>
MISCELLANEOUS	
P2770 Other Unclassified Revenues	<u>1,000</u>
TOTAL MISCELLANEOUS	<u>1,000</u>
TRANSFERS	
P5031 General Fund for Townwide Dispatch Services	<u>211,168</u>
TOTAL TRANSFERS	<u>211,168</u>
TOTAL POLICE FUND REVENUES AND TRANSFERS	<u>2,417,168</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

40.

Account Code		2004 Adopted Budget
GENERAL GOVERNMENT SUPPORT		
	SPECIAL ITEMS	
P1970 .411	TAX CANCELLATIONS & REFUNDS	0
P1990 .411	CONTINGENCY ACCOUNT	60,000
	TOTAL SPECIAL ITEMS	<u>60,000</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>60,000</u>
PUBLIC SAFETY		
P3120	POLICE	
.1	<u>Personal Services</u>	
.100	Chief (1)	90,032
.100	Captains (2)	150,598
.100	Lieutenants (6)	385,304
.100	Lieutenant - D.A.R.E.	67,884
.100	Detectives (4)	239,520
.100	Patrol Officers (24)	1,353,120
.100	Patrol Officers, On Step (7 hired July 2003)	347,000
.100	School Resource Officer differential	3,000
.100	Senior Clerk Typist (1)	40,118
.100	Computer System Manager, Part Time	2,543
.100	Clerk Typist	33,676
.100	Clerk Stenographer	38,232
.140	Public Safety Dispatchers (10)	384,139
.140	Public Safety Dispatchers - On Step	35,000
.140	Public Safety Dispatchers - Part Time	0
.101	Part Time Clerical Help	16,838
.102	Overtime Pay	200,000
.103	Crossing Guard	7,000
.107	Longevity	58,700
.109	Court Pay	14,000
.110	Shift Command Pay	14,000
.111	Education Incentive Pay	27,000
.112	Shooting Pay	5,000
.115	Retirement & Other Sell Backs	0
.116	Shift Equalization Pay	42,000
.117	Clothing Allowance - Police	61,375
.117	Clothing Allowance - Dispatchers	6,000
.118	Field Training Officer Pay	5,000
.119	Briefing Pay - Dispatchers	7,200
.121	Briefing Pay - Police	33,000
.122	Holiday/Comp Time/PL Sell Back - Police	100,000
.123	Holiday/Comp Time/PL Sell Back - Dispatch	7,000
.124	Holiday Bonus Pay	14,000
.134	FLSA Bonus Overtime	14,000
.135	FLSA DARE Differential	1,000
.136	FLSA FTO Differential	500
.137	Provision for 2nd & 3rd Shift Differential	20,000
.141	EMT Certification	500
.142	CFR/Defibrillation	500
	Total Personal Services	<u>3,834,777</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

41.

Account Code		2004 Adopted Budget
POLICE (CONTINUED)		
.2	Equipment	
.210	Office Furniture & Equipment	14,000
.220	Passenger Vehicles	120,000
.245	Public Safety Equipment	25,000
.260	Other Capital Outlay	0
	Total Equipment	<u>159,000</u>
.4	Contractual Expenses	
.401	Office Supplies	7,000
.403	Printing and Advertising	2,500
.404	Travel and Meal Expense	5,000
.405	Mileage	500
.406	Telephone	10,000
.408	Dues and Subscriptions	800
.409	Rentals	500
.411	Contractual Services	25,000
.412	Education Expense	6,500
.426	Repairs and Maintenance	5,000
.428	Public Safety Equipment	15,000
.431	Gasoline and Oil	45,000
.432	Automotive Parts and Accessories	45,000
.441	Public Safety Supplies	4,000
.442	Uniforms and Shoes	4,000
.443	Range Supplies	15,000
.446	Photo Supplies	4,000
.447	Identification Supplies	500
.448	Employee Medical Exams	1,500
.453	D.A.R.E. Program Expenses	5,000
.460	Internet Access/Web Hosting	1,200
	Total Contractual Expenses	<u>203,000</u>
	TOTAL POLICE	<u>4,196,777</u>
Fiscal Note:		
Generates Funds (P2605, P2211, P1520, P5031)		
	TOTAL PUBLIC SAFETY	<u>4,196,777</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

42.

Account Code		2004 Adopted Budget
UNDISTRIBUTED		
	EMPLOYEE BENEFITS	
P9010 .801	STATE RETIREMENT	40,000
P9015 .802	STATE RETIREMENT - POLICE	600,000
P9030 .803	SOCIAL SECURITY	296,420
P9040 .804	WORKERS' COMPENSATION INSURANCE	105,000
P9042 .809	EMPLOYEE MEDICAL EXPENSE	4,000
P9042 .811	EMPLOYEE DRUG TESTING	1,000
P9045 .805	GROUP LIFE INSURANCE	15,000
P9050 .808	UNEMPLOYMENT	0
P9055 .807	DISABILITY INSURANCE	15,000
P9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	40,000
P9080 .808	HOSPITAL/MEDICAL/DENTAL INSURANCE	655,000
P9089 .814	EMPLOYEE ASSISTANCE PROGRAM	1,500
	TOTAL EMPLOYEE BENEFITS	<u>1,772,920</u>
	TOTAL UNDISTRIBUTED	<u>1,772,920</u>
	TOTAL APPROPRIATIONS, POLICE FUND	<u>6,029,697</u>
RECAPITULATION, POLICE FUND		
	Summary by Function	
P1000	General Government Support	60,000
P3000	Public Safety	4,198,777
P9000	Undistributed	1,772,920
	GRAND TOTAL	<u>6,029,697</u>
	Summary by category	
	Personal Services	3,834,777
	Equipment	159,000
	Contractual	283,000
	Employee Benefits	1,772,920
	GRAND TOTAL	<u>6,029,697</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
BUDGET SUMMARIES, HIGHWAY FUNDS

2004
Adopted
Budget

BUDGET SUMMARY, HIGHWAY FUND - TOWNWIDE (BRIDGE FUND)

Total Budget Appropriations \$ 41,491

Less: Estimated Revenues (1,750)
 Appropriated Fund Balance (9,000)
 Appropriated Debt Service Reserve 0

Amount to be Raised by Taxation \$ 30,741

Taxable Valuations \$1,490,626,288

Tax Rate per \$1,000 of Taxable Valuation \$0.02

BUDGET SUMMARY, HIGHWAY FUND - TOWN OUTSIDE VILLAGES

Total Budget Appropriations \$ 2,561,899

Less: Estimated Revenues (1,499,100)
 Appropriated Fund Balance (280,000)
 Appropriated Debt Service Reserve (1,500)

Amount to be Raised by Taxation \$ 781,299

Taxable Valuations \$1,011,488,911

Tax Rate per \$1,000 of Taxable Valuation \$0.77

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
ESTIMATED REVENUES, HIGHWAY FUNDS

44.

Account Code	2004 Adopted Budget
ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE	
DA1020 Prior Years' Tax Exemptions Removed	50
DA1081 Other Payments in Lieu of Taxes	1,200
DA2401 Interest Earnings	500
DA2680 Insurance Recoveries	<u>0</u>
TOTAL ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE	<u>1,750</u>
 ESTIMATED REVENUES, HIGHWAY FUND - TOWN OUTSIDE VILLAGES	
DB1020 Prior Years' Tax Exemptions Removed	1,500
DB1081 Other Payments in Lieu of Taxes	45,000
DB1120 Sales Taxes Distributed by County	1,325,000
DB2300 Services for Other Governments	68,500
DB2401 Interest Earnings	12,000
DB2650 Sales of Scrap and Excess Material	0
DB2680 Insurance Recoveries	1,000
DB2770 Other Unclassified	100
DB3501 Consolidated Highway Aid (CHIPS)	<u>46,000</u>
TOTAL ESTIMATED REVENUES, HIGHWAY - TOV	<u>1,499,100</u>
 TOTAL HIGHWAY FUNDS REVENUES	 <u>1,500,850</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

45.

Account Code		2004 Adopted Budget
APPROPRIATIONS, HIGHWAY FUND - TOWNWIDE		
DA1970	SPECIAL ITEMS	
.4	Contractual Expenses	
.411	TAX CANCELLATIONS & REFUNDS	41
	TOTAL SPECIAL ITEMS	41
DA5120	BRIDGES	
.101	Personal Services	8,500
.215	Capital Outlay	21,000
.4	Contractual Expenses	
.411	Contractual Services	3,000
.428	Repairs and Maintenance	5,000
.431	Gasoline and Oil	300
.433	Resurfacing Materials	1,500
.441	Public Safety	1,500
	Total Contractual Expenses	11,300
	TOTAL BRIDGES	40,800
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
DA9030 .803	SOCIAL SECURITY	650
	TOTAL EMPLOYEE BENEFITS	650
	TOTAL UNDISTRIBUTED	650
	TOTAL TOWNWIDE HIGHWAY APPROPRIATIONS	41,491

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

46.

Account Code		2004 Adopted Budget
APPROPRIATIONS, HIGHWAY FUND - TOWN OUTSIDE VILLAGES		
	SPECIAL ITEMS	
.4	Contractual Expenses	
DB1970 .411	TAX CANCELLATIONS & REFUNDS	1,384
	TOTAL SPECIAL ITEMS	<u>1,384</u>
DB5110	GENERAL REPAIRS	
.1	Personal Services	
.101	Wages - Hourly	581,781
.102	Wages - Overtime	2,000
.103	Seasonal Help	11,500
.107	Longevity	20,800
.113	Out of Class Pay	1,500
.115	Retirement Sell Backs	40,000
.122	Provision for Vacation Sell Back	8,000
	Total Personal Services	<u>645,581</u>
.2	Equipment	
.210	Traffic Signs	7,500
.220	Passenger Vehicles	0
.225	Miscellaneous Equipment	3,000
	Total Equipment	<u>10,500</u>
.4	Contractual Expenses	
.405	Mileage	0
.409	Rentals	1,500
.411	Contractual Expenses (Milling)	15,000
.426	Repairs and Maintenance	10,000
.431	Gasoline and Oil	20,000
.433	Resurfacing Materials	225,000
.435	Chemicals	3,500
.442	Uniforms and Shoes	18,000
.445	Small Tools	2,500
.446	Photo Supplies	150
.449	Other Unclassified	1,000
	Total Contractual Expenses	<u>294,650</u>
	TOTAL GENERAL REPAIRS	<u>950,731</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

47.

Account Code		2004 Adopted Budget
DB5130	MACHINERY	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	91,936
.102	Wages - Overtime	7,000
.107	Wages - Longevity	2,200
	Total Personal Services	<u>101,136</u>
2	<u>Equipment</u>	
.210	Other Equipment	20,000
.225	Trucks & Related Equipment	12,000
	Total Equipment	<u>32,000</u>
4	<u>Contractual Expenses</u>	
.426	Repairs and Maintenance	12,000
.432	Auto Parts and Accessories	20,000
	Total Contractual Expenses	<u>32,000</u>
	TOTAL MACHINERY	<u>165,136</u>
DB5140	MISCELLANEOUS (BRUSH AND WEEDS)	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	8,000
.102	Wages - Overtime	1,000
.103	Wages - Seasonal	1,000
	Total Personal Services	<u>10,000</u>
4	<u>Contractual Expenses</u>	
.424	Trucks and Related Equipment	1,500
.431	Gasoline and Oil	200
.445	Small Tools	1,600
.449	Other Unclassified	100
	Total Contractual Expenses	<u>3,400</u>
	TOTAL MISC. (BRUSH AND WEEDS)	<u>13,400</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

48.

Account Code		2004 Adopted Budget
DB5142	SNOW REMOVAL	
.1	Personal Services	
.101	Wages - Hourly	315,121
.102	Wages - Overtime	<u>75,000</u>
	Total Personal Services	<u>390,121</u>
.2	Equipment	
.210	Other Equipment	20,000
.225	Trucks & Related Equipment	<u>20,000</u>
	Total Equipment	<u>40,000</u>
.4	Contractual Expenses	
.411	Contractual Snow Removal	10,000
.426	Repairs and Maintenance	12,000
.431	Gasoline and Oil	18,000
.432	Auto Parts and Accessories	22,000
.435	Chemicals	110,000
.449	Other Unclassified	<u>5,000</u>
	Total Contractual Expenses	<u>177,000</u>
	TOTAL SNOW REMOVAL	<u>607,121</u>
	TOTAL TRANSPORTATION	<u>1,738,388</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

49.

Account Code		2004 Adopted Budget
UNDISTRIBUTED		
EMPLOYEE BENEFITS		
DB9010 .801	STATE RETIREMENT	135,000
DB9030 .803	SOCIAL SECURITY	88,728
DB9040 .804	WORKERS' COMPENSATION INSURANCE	100,000
DB9042 .809	EMPLOYEE MEDICAL EXPENSE	500
DB9042 .811	EMPLOYEE DRUG TESTING	800
DB9045 .805	GROUP LIFE INSURANCE	5,250
DB9055 .807	DISABILITY INSURANCE	4,200
DB9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	13,000
DB9060 .808	HOSPITAL/MEDICAL/DENTAL INSURANCE	280,000
DB9089 .812	CDL CONTRIBUTION	500
DB9089 .814	EMPLOYEE ASSISTANCE PROGRAM	600
	TOTAL EMPLOYEE BENEFITS	<u>608,578</u>
DEBT SERVICE		
DB9710 .601	SERIAL BOND - PRINCIPAL	52,000
DB9710 .701	SERIAL BOND - INTEREST	<u>19,952</u>
	TOTAL SERIAL BONDS	<u>71,952</u>
DB9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	140,000
DB9730 .701	BOND ANTICIPATION NOTES - INTEREST	<u>3,817</u>
	TOTAL BOND ANTICIPATION NOTES	<u>143,817</u>
	TOTAL DEBT SERVICE	<u>215,569</u>
	TOTAL UNDISTRIBUTED	<u>824,147</u>
	TOTAL APPROPRIATIONS, HIGHWAY - TOV	<u>2,561,899</u>
	TOTAL APPROPRIATIONS, HIGHWAY FUNDS	<u>2,603,390</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

50.

Account Code		2004 Adopted Budget
	SUMMARY OF PERSONAL SERVICES:	
	Personal Services Breakdown by Job Title:	
1	Foreman - General	55,411
1	Working Crew Chief	55,411
3	Heavy Equipment Operator	135,720
8	Light Equipment Operator	265,950
8	Laborers - Grade 1	430,980
1	Automotive Mechanic	46,280
2	Maintenance Assistant	88,650
1	Road Inspector	46,280
1	Automotive Mechanic Helper	45,656
	Provision for Overtime	85,000
	Provision for Vacation Sell Back	8,000
	Provision for Retirement Sell Backs	40,000
	Out of Class Pay	1,500
	Longevity	23,000
	Seasonal Laborers	12,500
28	Total Wages of Highway Dept. Personnel	1,340,338
	Personal Services Breakdown by Fund:	
	Highway Fund - Townwide	8,500
	Highway Fund - Town Outside Villages	1,146,838
	General Fund - Townwide	60,000
	General Fund - Town Outside Village	125,000
	Total Wages of Highway Dept. Personnel	1,340,338
	Personal Services Breakdown by Function:	
	Highway Fund Functions:	
DA5120	Bridges	8,500
DB5110	General Repairs	645,581
DB5130	Machinery	101,136
DB5140	Miscellaneous (Brush & Weeds)	10,000
DB5142	Snow Removal	390,121
		1,155,338
	General Fund Functions:	
A8540	Drainage (TW)	60,000
B8160	Refuse and Garbage (TOV)	125,000
	Total Wages of Highway Dept. Personnel	1,340,338

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

51.

Account Code		2004 Adopted Budget
SUMMARY OF EQUIPMENT ACCOUNTS		
DB5110	General Repairs	10,500
DB5130	Machinery	32,000
DB5140	Miscellaneous (Brush & Weeds)	0
DB5142	Snow Removal	40,000
	Total Highway TOV Equipment Accts	82,500
DA5120	Bridges	21,000
	Total Townwide Highway Equipment Accts	21,000
	GRAND TOTAL EQUIPMENT ACCOUNTS	103,500
SUMMARY OF CONTRACTUAL EXPENSES		
DB5110	General Repairs	294,650
DB5130	Machinery	32,000
DB5140	Miscellaneous (Brush & Weeds)	3,400
DB5142	Snow Removal	177,000
	Total Highway TOV Contractual Accts	507,050
DA5120	Bridges	11,300
	Total Townwide Highway Contractual Accts	11,300
	GRAND TOTAL CONTRACTUAL ACCTS	518,350
SUMMARY OF DEPARTMENTAL TOTALS		
DB5110	General Repairs	950,731
DB5130	Machinery	185,138
DB5140	Miscellaneous (Brush & Weeds)	13,400
DB5142	Snow Removal	607,121
	Total Highway TOV Departmental Totals	1,736,388
DA5120	Bridges	40,800
	Total Townwide Highway Dept. Totals	40,800
	GRAND TOTAL DEPARTMENTAL TOTALS	1,777,188

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - MICELLANEOUS SPECIAL REVENUE FUND
TREE PLANTING FEE FUND

52.

Account Code		2004 Adopted Budget
	APPROPRIATIONS	
	HOME AND COMMUNITY SERVICES	
8000 .200	Equipment and Capital Outlay	0
.400	Contractual Expenses	<u>30,000</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>30,000</u>
	INTERFUND TRANSFERS OUT	
9901 .901	Transfer to General Fund for Tree Planting	<u>20,000</u>
	TOTAL TRANSFERS	<u>20,000</u>
	TOTAL APPROPRIATIONS	<u>50,000</u>
	ESTIMATED REVENUES	
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	250
	MISCELLANEOUS	
2770	Tree Planting Fees	<u>40,000</u>
	TOTAL ESTIMATED REVENUES	<u>40,250</u>
	APPROPRIATED FUND BALANCE	<u>9,750</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>0</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - MICELLANEOUS SPECIAL REVENUE FUND
PUBLIC SAFETY FEE FUND

53.

Account Code		2004 Adopted Budget
	APPROPRIATIONS	
	PUBLIC SAFETY	
3000 .200	Equipment and Capital Outlay	0
.400	Contractual Expenses	<u>0</u>
	TOTAL PUBLIC SAFETY	<u>0</u>
	INTERFUND TRANSFERS OUT	
9901 .901	Transfer to Fire Protection District	<u>22,000</u>
	TOTAL TRANSFERS	<u>22,000</u>
	TOTAL APPROPRIATIONS	<u>22,000</u>
	ESTIMATED REVENUES	
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	0
	MISCELLANEOUS	
2770	Public Safety Impact Fees	0
	TOTAL ESTIMATED REVENUES	<u>0</u>
	APPROPRIATED FUND BALANCE	<u>22,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>0</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - MICELLANEOUS SPECIAL REVENUE FUND
RECREATION FILING FEE FUND

54.

Account Code		2004 Adopted Budget
	APPROPRIATIONS	
	CULTURE AND RECREATION	
7000 .200	Equipment and Capital Outlay	0
.400	Contractual Expenses	<u>0</u>
	TOTAL CULTURE AND RECREATION	<u>0</u>
	INTERFUND TRANSFERS OUT	
9901 .901	Transfer to General Fund for Parks Debt Svc.	<u>315,000</u>
	TOTAL TRANSFERS	<u>315,000</u>
	TOTAL APPROPRIATIONS	<u>315,000</u>
	ESTIMATED REVENUES	
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	1,500
	MISCELLANEOUS	
2770	Recreation Filing Fees	<u>138,000</u>
	TOTAL ESTIMATED REVENUES	<u>139,500</u>
	APPROPRIATED FUND BALANCE	<u>175,500</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>0</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - MICELLANEOUS SPECIAL REVENUE FUND
MEMORIAL GARDEN FUND

55.

Account Code		2004 Adopted Budget
	APPROPRIATIONS	
	CULTURE AND RECREATION	
7000 .200	Equipment and Capital Outlay	0
.400	Contractual Expenses	<u>2,000</u>
	TOTAL CULTURE AND RECREATION	<u>2,000</u>
	TOTAL APPROPRIATIONS	<u>2,000</u>
	ESTIMATED REVENUES	
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	0
	MISCELLANEOUS	
2770	Sales of Memorial Bricks	<u>500</u>
	TOTAL ESTIMATED REVENUES	<u>500</u>
	APPROPRIATED FUND BALANCE	<u>1,500</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>0</u>

TOWN OF LANCASTER, NEW YORK
2004 SPECIAL DISTRICTS BUDGET SUMMARY
ADOPTED BUDGET

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
Refuse District	\$ 1,807,466	\$ 61,000	\$ -	\$ -	\$ 1,746,466
Lighting Districts	255,214	3,000	35,000	-	217,214
Fire Protection District	2,646,915	36,500	-	-	2,610,415
Sewer Districts	199,274	-	-	-	199,274
Water Districts	255,196	4,300	30,000	30,000	190,896
Totals	\$ 5,164,065	\$ 104,800	\$ 65,000	\$ 30,000	\$ 4,964,265

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - SPECIAL DISTRICTS FUND
REFUSE DISTRICT

57.

Account Code		2004 Adopted Budget
APPROPRIATIONS		
SR1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	466
	TOTAL SPECIAL ITEMS	<u>466</u>
SR8160	REFUSE & GARBAGE	
.4	<u>Contractual Expenses</u>	
.402	Postage	3,000
.403	Printing & Advertising	6,000
.411	Garbage Collection	1,115,000
.412	Garbage Disposal	670,000
.413	Recycling Equipment	10,000
.449	Other Unclassified	3,000
	Total Contractual Expenses	<u>1,807,000</u>
	TOTAL REFUSE & GARBAGE	<u>1,807,000</u>
	TOTAL APPROPRIATIONS	<u>1,807,466</u>
ESTIMATED REVENUES		
	DEPARTMENTAL INCOME	
SR2130	Refuse Charges	26,000
	USE OF MONEY & PROPERTY	
SR2401	Interest Earnings	15,000
	MISCELLANEOUS	
SR2770	Recycling Revenues	<u>20,000</u>
	TOTAL ESTIMATED REVENUES	<u>61,000</u>
	APPROPRIATED FUND BALANCE	<u>0</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>1,746,466</u>
	NUMBER OF BENEFITS	13,063.95
	RATE PER BENEFIT	\$133.69

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - SPECIAL DISTRICTS FUND
STREET LIGHTING DISTRICT

58.

Account Code		2004 Adopted Budget
	APPROPRIATIONS	
SL1970	SPECIAL ITEMS	
.4	Contractual Expenses	
.411	Tax Cancellations and Refunds	<u>214</u>
SL5182	TRANSPORTATION	
.4	Contractual Expenses	
.411	Street Lighting	245,000
.426	Repairs and Maintenance	<u>10,000</u>
	Total Contractual Expenses	<u>255,000</u>
	TOTAL TRANSPORTATION	<u>255,000</u>
	TOTAL APPROPRIATIONS	<u>255,214</u>
	ESTIMATED REVENUES	
	USE OF MONEY & PROPERTY	
SL2401	Interest Earnings	<u>3,000</u>
	TOTAL ESTIMATED REVENUES	<u>3,000</u>
	APPROPRIATED FUND BALANCE	<u>35,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>217,214</u>
	TAXABLE VALUATIONS	\$1,186,368,029
	Rate per \$1,000 Taxable Valuation	\$0.18

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - SPECIAL DISTRICTS FUND
FIRE PROTECTION DISTRICT

59.

Account Code		2004 Adopted Budget
APPROPRIATIONS		
SF1970	SPECIAL ITEMS	
.4	Contractual Expenses	
.411	Tax Cancellations and Refunds	1,026
	TOTAL SPECIAL ITEMS	<u>1,026</u>
FIRE PROTECTION		
SF3410	Contractual Expenses	
.406	Telephone	6,000
.411	Other (including OSHA physicals)	10,000
.412	Training and Education	10,000
.480	Fire Protection Contracts	2,159,889
.481	Hydrant Rentals - E.C.W.A.	195,000
.482	Workers' Compensation	90,000
.483	Hydrant repairs	15,000
.484	Firefighters' Service Awards Program	160,000
	Total Contractual expenses	<u>2,645,889</u>
	TOTAL FIRE PROTECTION	<u>2,645,889</u>
	TOTAL APPROPRIATIONS	<u>2,646,915</u>
ESTIMATED REVENUES		
USE OF MONEY & PROPERTY		
SF2401	Interest Earnings	10,000
SF2416	Rental of Equipment - Other Governments	4,500
	TOTAL USE OF MONEY & PROPERTY	<u>14,500</u>
TRANSFERS		
SF5031	Transfer From T&A - Public Safety	<u>22,000</u>
	TOTAL ESTIMATED REVENUES	<u>36,500</u>
	APPROPRIATED FUND BALANCE	<u>0</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>2,610,415</u>
	AMOUNT TO BE RAISED BY FUNCTION:	
	FOR FIRE PROTECTION SERVICE:	2,450,415
	FOR FIREFIGHTERS SERVICE AWARDS:	160,000
	TAXABLE ASSESSED VALUATIONS	\$1,184,833,687
	Rate per \$1,000 Taxable Valuation for Fire Protection	\$2.06
	Rate per \$1,000 Taxable Valuation for Service Awards	\$0.14
	Total Tax Rate per \$1,000 Taxable Valuation	\$2.20

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - SPECIAL DISTRICTS FUND
SANITARY SEWER DISTRICTS

60.

Account Code		2004 Adopted Budget
Sewer District No. 1		
Appropriations		
51 8120 .426	Repairs and Maintenance	2,250
51 8120 .495	Erie County Sewer District No. 4 Charge	16,884
	Total Appropriations	<u>19,134</u>
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	0
	Amount To Be Raised By Taxation	<u>19,134</u>
Sewer District No. 2		
Appropriations		
52 8120 .426	Repairs and Maintenance	11,940
52 8120 .495	Erie County Sewer District No. 4 Charge	89,336
	Total Appropriations	<u>101,276</u>
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	0
	Amount To Be Raised By Taxation	<u>101,276</u>
Sewer District No. 2, Extension 1		
Appropriations		
54 8120 .426	Repairs and Maintenance	1,080
54 8120 .495	Erie County Sewer District No. 4 Charge	8,213
	Total Appropriations	<u>9,293</u>
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	0
	Amount To Be Raised By Taxation	<u>9,293</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - SPECIAL DISTRICTS FUND
SANITARY SEWER DISTRICTS

61.

Account Code		2004 Adopted Budget
Sewer District No. 2, Extension 2		
Appropriations		
55 8120 .426	Repairs and Maintenance	2,130
55 8120 .495	Erie County Sewer District No. 4 Charge	<u>16,519</u>
	Total Appropriations	18,649
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	<u>0</u>
	Amount To Be Raised By Taxation	<u>18,649</u>
Sewer District No. 2, Extension 3		
Appropriations		
56 8120 .426	Repairs and Maintenance	240
56 8120 .495	Erie County Sewer District No. 4 Charge	<u>1,820</u>
	Total Appropriations	2,060
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	<u>0</u>
	Amount To Be Raised By Taxation	<u>2,060</u>
Sewer District No. 2, Extension 4		
Appropriations		
57 8120 .426	Repairs and Maintenance	690
57 8120 .495	Erie County Sewer District No. 4 Charge	<u>5,237</u>
	Total Appropriations	5,927
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	<u>0</u>
	Amount To Be Raised By Taxation	<u>5,927</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - SPECIAL DISTRICTS FUND
SANITARY SEWER DISTRICTS

62.

Account Code		2004 Adopted Budget
Sewer District No. 2, Lateral 1		
Appropriations		
58 8120 .426	Repairs and Maintenance	570
58 8120 .495	Erie County Sewer District No. 4 Charge	<u>4,287</u>
	Total Appropriations	4,857
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	<u>0</u>
	Amount To Be Raised By Taxation	<u>4,857</u>
Sewer District No. 2, Lateral 2		
Appropriations		
59 8120 .426	Repairs and Maintenance	300
59 8120 .495	Erie County Sewer District No. 4 Charge	<u>2,218</u>
	Total Appropriations	2,518
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	<u>0</u>
	Amount To Be Raised By Taxation	<u>2,518</u>
Meadow Lea Lateral		
Appropriations		
60 8120 .426	Repairs and Maintenance	1,200
60 8120 .495	Erie County Sewer District No. 4 Charge	<u>9,042</u>
	Total Appropriations	10,242
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	<u>0</u>
	Amount To Be Raised By Taxation	<u>10,242</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - SPECIAL DISTRICTS FUND
SANITARY SEWER DISTRICTS

63.

Account Code		2004 Adopted Budget
Lancaster Heights Lateral		
Appropriations		
61 8120 .426	Repairs and Maintenance	990
61 8120 .495	Erie County Sewer District No. 4 Charge	<u>7,490</u>
	Total Appropriations	8,480
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	<u>0</u>
	Amount To Be Raised By Taxation	<u>8,480</u>
Markey Avenue Lateral		
Appropriations		
62 8120 .426	Repairs and Maintenance	510
62 8120 .495	Erie County Sewer District No. 4 Charge	<u>3,821</u>
	Total Appropriations	4,331
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	<u>0</u>
	Amount To Be Raised By Taxation	<u>4,331</u>
South Broezel Lateral		
Appropriations		
63 8120 .426	Repairs and Maintenance	150
63 8120 .495	Erie County Sewer District No. 4 Charge	<u>1,122</u>
	Total Appropriations	1,272
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	<u>0</u>
	Amount To Be Raised By Taxation	<u>1,272</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - SPECIAL DISTRICTS FUND
SANITARY SEWER DISTRICTS

64.

Account Code		2004 Adopted Budget
Ronald/Charlton Lateral		
Appropriations		
64 8120 .426	Repairs and Maintenance	1,080
64 8120 .495	Erie County Sewer District No. 4 Charge	<u>8,118</u>
	Total Appropriations	9,198
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	<u>0</u>
	Amount To Be Raised By Taxation	<u>9,198</u>
Botimer Avenue Lateral		
Appropriations		
85 8120 .426	Repairs and Maintenance	240
85 8120 .495	Erie County Sewer District No. 4 Charge	<u>1,797</u>
	Total Appropriations	2,037
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	<u>0</u>
	Amount To Be Raised By Taxation	<u>2,037</u>
Summary		
Appropriations		
8120 .426	Repairs and Maintenance	23,370
8120 .495	Erie County Sewer District No. 4 Charge	<u>175,904</u>
	Total Appropriations	199,274
Less:		
	Estimated Revenues	0
	Appropriated Fund Balance	0
	Appropriated Debt Service Reserve	<u>0</u>
	Total Amount To Be Raised By Taxation	<u>199,274</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - SPECIAL DISTRICTS FUND
WATER DISTRICTS - CONSOLIDATED WATER DISTRICT

65.

Account Code		2004 Adopted Budget
APPROPRIATIONS		
SPECIAL ITEMS		
	Contractual Expenses	
SW1970 .4	Tax Cancellations & Refunds	174
.411		<u>174</u>
	TOTAL SPECIAL ITEMS	
SW8389	MISCELLANEOUS	
	Contractual Expenses	
.4	Repairs & Maintenance	15,000
.426		<u>15,000</u>
	TOTAL MISCELLANEOUS	
DEBT SERVICE		
	Serial Bonds	
SW9710	Serial Bond Principal	100,000
.601	Serial Bond Interest	44,375
.701		<u>144,375</u>
	Total Serial Bonds	
SW9730	Bond Anticipation Notes	
.601	Bond Anticipation Notes Principal	85,000
.701	Bond Anticipation Notes Interest	10,647
	Total Bond Anticipation Notes	<u>95,647</u>
	TOTAL DEBT SERVICE	<u>240,022</u>
	TOTAL APPROPRIATIONS	<u>255,196</u>
ESTIMATED REVENUES		
USE OF MONEY AND PROPERTY		
SW2401	Interest Earnings	3,000
MISCELLANEOUS		
SW2378	Out of District users	<u>1,300</u>
	TOTAL ESTIMATED REVENUES	4,300
	APPROPRIATED FUND BALANCE	30,000
	APPROPRIATED RESERVES	<u>30,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>190,896</u>
	Units at \$1.00 per unit	11,948
	Amount to be raised Ad Valorem	178,948
	Taxable Assessed Valuations	\$1,273,001,446
	Tax Rate per \$1,000 Taxable Valuation	\$0.14

Town of Lancaster, New York
2004 Budget - Debt Statement - Serial Bonds

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2004	Outstanding Bonds 01/01/04	Projected Redemption 2004	Projected Outstanding 12/31/04
Serial Bonds:								
General Fund - Townwide:								
Reconstruction - Depew Library	1991	6.3	\$ 99,200	2006	\$ 651	\$ 16,000	\$ 5,000	\$ 11,000
Walden Pond Park Phase 2A	1991	6.3	570,000	2006	7,025	134,000	45,000	89,000
Westwood Park	1994	5.6-5.9	2,500,000	2014	73,068	1,345,000	134,000	1,211,000
Police Garage	1994	5.6	220,000	2008	4,032	80,000	18,000	64,000
Senior Citizen Center Building	1995	4.7-5.0	840,000	2008	16,910	345,000	50,000	295,000
Youth Bureau Building	1995	4.7-5.0	735,000	2008	15,893	325,000	65,000	260,000
Police Garage	1995	4.7-5.0	130,000	2008	2,823	60,000	15,000	45,000
Westwood Park Series B	1996	5.1-5.5	525,000	2010	13,478	266,000	32,000	236,000
Youth Bureau Building Series B	1996	5.1-5.4	210,000	2009	5,320	108,000	16,000	92,000
Westwood Park - Phase II	1996	5.0-5.1	900,000	2011	26,550	525,000	50,000	475,000
Recon. of Town Highway Garage Bldg.	1998	4.375-4.5	335,000	2010	6,389	156,000	25,000	131,000
Youth Bureau Building Series C	1998	4.375-4.4	47,500	2007	726	19,000	5,000	14,000
Reconstruct Town Hall Roof	1998	4.375-4.4	205,000	2006	2,860	75,000	20,000	55,000
Total General Fund					<u>176,022</u>	<u>3,456,000</u>	<u>478,000</u>	<u>2,978,000</u>
Highway Fund - Town Outside Villages:								
Highway Equipment (4/24/83)	1996	5.1-5.5	347,000	2010	9,524	190,000	24,000	166,000
Highway Equipment (3/4/98)	1998	5.1-5.5	380,000	2010	10,428	209,000	28,000	181,000
Total Part Town Highway Fund					<u>19,952</u>	<u>399,000</u>	<u>52,000</u>	<u>347,000</u>
Special Districts - Consolidated Water District:								
Water Improvements Phase I	1996	5.0-5.1	995,000	2011	26,550	525,000	50,000	475,000
Water Improvements Phase II	1998	4.375-4.5	682,000	2010	17,825	425,000	50,000	375,000
Total Consolidated Water District					<u>44,375</u>	<u>950,000</u>	<u>100,000</u>	<u>850,000</u>
TOTAL SERIAL BONDS					<u>\$ 240,352</u>	<u>\$ 4,805,000</u>	<u>\$ 630,000</u>	<u>\$ 4,175,000</u>

Town of Lancaster, New York
2004 Budget - Debt Statement - Bond Anticipation Notes

	Date of Original Issue	Statutory Maturity Date	Current Interest Rate	Interest Due 2004	Projected Outstanding 01/01/04	Projected Redemption 2004	Projected Outstanding 12/31/04
Bond Anticipation Notes:							
General Fund - Townwide:							
Youth Center Addition (2/5/01)	12/17/01	12/17/06	1.01%	\$ 603	\$ 60,000	\$ 20,000	\$ 40,000
Senior Center Addition (2/5/01)	12/17/01	12/17/11	1.01%	4,018	400,000	50,000	350,000
Building/Land Acquisition (4/28/03)	07/17/03	07/17/33	1.75%	29,647	1,930,000	-	1,930,000
Total General Fund - Townwide				34,268 *	2,390,000	70,000	2,320,000
Highway Fund - Town Outside Villages:							
Highway Equipment (7/6/98)	06/10/99	06/10/04	1.01%	1,005	100,000	100,000	-
Highway Equipment (3/18/02)	10/18/02	10/18/17	1.01%	2,612	280,000	40,000	220,000
Total Highway Fund - Town Outside Villages				3,617	380,000	140,000	220,000
Special Districts - Consolidated Water District:							
William St. Pump Station	10/18/02	10/18/12	1.01%	3,618	380,000	30,000	330,000
William St. Pump Station Series B	08/05/03	08/05/13	1.01%	7,031	700,000	65,000	645,000
Total Consolidated Water District				10,647	1,080,000	95,000	975,000
TOTAL BOND ANTICIPATION NOTES				\$ 48,532	\$ 3,810,000	\$ 295,000	\$ 3,515,000

*Interest on General Fund Building/Land Acquisition Project is to be paid from BAN Proceeds in Capital Project in 2004.

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
DELINQUENT WATER BILLS - ECWA,
GRASS CUTTING AND PIPE INSTALLATION CHARGES

DELINQUENT WATER BILLS:

ECWA Account Number	Section-Block-Lot	Address	Amount
24522004-9	115.0300-001-042-11	4891 Transit Rd.	\$ 109.00
24685780-5	126.1000-004-004	254 Enchanted Forest N.	1,188.00
24688380-6	126.1100-005-030	301 Enchanted Forest N.	58.58
24872151-3	127.0500-001-001	139 Siebert Rd.	33.03
25497700-5	117.0000-003-018	238 Ransom Rd.	171.30
26244300-4	106.0000-002-022-2	807 Ransom Rd.	122.62
29448001-2	093.2000-003-040	247 Seneca Pl.	121.23
70507721-7	082.0300-001-049-2	52 Freeman Dr.	680.96
71006312-6	082.0300-001-049-2	52 Freeman Dr.	32.77
			<u>\$2,517.47</u>

GRASS CUTTING CHARGES

Section-Block-Lot	Address	Amount
93.13-3-5	6357 Transit Rd.	150.00
93.13-3-6	6353 Transit Rd.	150.00
93.18-5-36	206 Warner Rd.	270.00
116.14-1-15	5302 William St.	125.00
		<u>695.00</u>

PIPE INSTALLATION CHARGES

Section-Block-Lot	Address	Amount
105.03-1-37	110 Steinfeldt Rd.	68.33
105.03-1-42	169 Steinfeldt Rd.	68.33
		<u>136.66</u>

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
ESTIMATED UNRESERVED FUND BALANCES AT 12/31/03

	Estimated Fund Balance/(Deficit) 12/31/03	Amount Appropriated in the 2004 Adopted Budget
General Fund - Townwide	\$ 1,754,130	\$ 480,000
General Fund - Town Outside Villages	970,852	101,094
Police Fund	171,245	0
Highway Fund - Townwide	38,248	9,000
Highway Fund - Town Outside Villages	424,701	280,000
Misc. Special Revenue - Tree Planting Fee	28,206	9,750
Misc. Special Revenue - Public Safety Fee	22,266	22,000
Misc. Special Revenue - Recreation Fee	248,568	175,500
Misc. Special Revenue - Memorial Garden	2,200	1,500
Refuse District	3,037	0
Street Lighting District	73,363	35,000
Fire Protection District	9,566	0
Sewer Districts	7,240	0
Consolidated Water District	33,192	30,000

TOWN OF LANCASTER, NEW YORK
2004 BUDGET
ESTIMATED RESERVED FUND BALANCES AT 12/31/03

	Estimated Reserve Balance 12/31/03	Amount Appropriated in the 2004 Adopted Budget
Townwide General Fund:		
Debt Service Reserve	\$ 34,203	\$ 25,000
Part Town Highway Fund		
Debt Service Reserve	9,992	1,500
Water Districts - Consolidated Water District		
Debt Service Reserve	34,828	30,000

Town of Lancaster, New York
2004 Adopted Budget
Schedule of Salaries of Elected Town Officials

Supervisor	(As Supervisor)	\$ 61,273	
	(As Budget Officer)	<u>6,684</u>	
	Total		\$ 67,957
Councilmember			\$ 15,930
Councilmember			\$ 15,930
Councilmember			\$ 15,930
Councilmember			\$ 15,930
Town Justice			\$ 34,474
Town Justice			\$ 34,474
Town Clerk	(As Town Clerk)	\$ 58,568	
	(As Records Management Officer)	5,370	
	(As Registrar of Vital Statistics)	900	
	(As Clerk to the Zoning Board)	<u>2,792</u>	
	Total		\$ 67,627
Superintendent of Highways			\$ 57,440

Town of Lancaster, New York
2004 Budget
Schedule of Taxable Assessed Valuations (TAV)

	Adopted
TAV for Townwide General and Highway Funds	\$1,490,626,286
TAV for Police Fund (TOV PLUS Village of Lancaster TAV)	\$1,303,466,839
TAV for Town Outside Villages General and Highway Funds	\$1,011,488,911
 TAV for Special Districts - Street Lighting	 \$1,186,368,029
TAV for Special Districts - Fire Protection District	\$1,184,833,687
 Taxable Units for Special Districts - Refuse	 13,063.95
 Taxable Units for Special Districts - Consolidated Water	 11,948
Capital TAV for Special Districts - Consolidated Water	\$1,273,001,446
Maintenance TAV for Special Districts - Consolidated Water	\$1,184,812,056
 TAV - Village of Depew	 \$187,159,447
TAV - Village of Lancaster	\$291,977,928
TAV - Town Outside Villages	<u>\$1,011,488,911</u>
	<u>\$1,490,626,286</u>

TOWN OF LANCASTER, NEW YORK
2004 ADOPTED BUDGET TAX RATE SUMMARY

GENERAL FUND

Townwide General Fund Tax

Amount to be raised by taxation	\$4,273,796
Taxable Assessed Valuations	1,490,626,286
Tax Rate per \$1,000	\$2.867114

General Fund - Town Outside Villages Tax

Amount to be raised by Taxation	\$0
Taxable Assessed Valuations	1,011,488,911
Tax Rate per \$1,000	\$0.000000

General Fund Summary:

Amount to be raised by taxes in the Village of Depew:	536,607.53
Amount to be raised by taxes in the Village of Lancaster:	837,134.10
Amount to be raised by taxes in the Town Outside Villages:	<u>2,900,054.36</u>
Total Amount to be raised by taxes - General Funds:	\$ 4,273,795.99

General Fund Tax Rate in the Village of Depew:	\$2.867114
General Fund Tax Rate in the Village of Lancaster:	\$2.867114
General Fund Tax Rate in the Town Outside Villages:	\$2.867114

POLICE FUND

Amount to be raised by taxation	\$ 3,612,529
Taxable Assessed Valuations	1,303,466,839
Tax Rate per \$1,000	\$2.771477

Police Fund Summary:

Amount to be raised by taxes in the Village of Depew:	\$ -
Amount to be raised by taxes in the Village of Lancaster:	809,210.25
Amount to be raised by taxes in the Town Outside Villages:	<u>2,803,318.75</u>
Total Amount to be raised by taxes - Police Fund:	\$ 3,612,529.00

Police Fund Tax Rate in the Village of Depew:	\$0.000000
Police Fund Tax Rate in the Village of Lancaster:	\$2.771477
Police Fund Tax Rate in the Town Outside Villages:	\$2.771477

**TOWN OF LANCASTER, NEW YORK
2004 ADOPTED BUDGET TAX RATE SUMMARY**

HIGHWAY FUND

Townwide Highway (Bridge) Fund Tax	
Amount to be raised by Taxation	\$30,741
Taxable Assessed Valuations	1,490,626,286
Tax Rate per \$1,000	\$0.020623

Highway Fund - Town Outside Villages Tax	
Amount to be raised by Taxation	\$781,299
Taxable Assessed Valuations	1,011,488,911
Tax Rate per \$1,000	\$0.772425

Highway Fund Summary:

Amount to be raised by taxes in the Village of Depew (Bridges only):	3,859.77
Amount to be raised by taxes in the Village of Lancaster (Bridges only):	6,021.42
Amount to be raised by taxes in the Town Outside Villages (Bridges only):	<u>20,859.81</u>
Bridges only Amount to be raised subtotal:	30,741.00
Amount to be raised by taxes in the Town Outside Villages (non-Bridges):	<u>781,299.00</u>
Amount to be raised by taxes - All Highway Funds:	\$ 812,040.00

Highway (Bridge) Fund Tax Rate in the Village of Depew:	\$0.020623
Highway (Bridge) Fund Tax Rate in the Village of Lancaster:	\$0.020623
Highway (Bridge) Fund Tax Rate in the Town Outside Villages:	\$0.020623
Highway (non-Bridge) Fund Tax Rate in the Town Outside Villages:	\$0.772425

SPECIAL DISTRICTS

Code	Lighting District No. 1	
52800	Amount to be raised by taxation	\$217,214
	Taxable Assessed Valuations	1,186,368,029
	Tax Rate per \$1,000	\$0.187082

52810	Fire Protection District	
	Amount to be raised by taxation	\$2,610,415
	Taxable Assessed Valuations	1,184,833,687
	Tax Rate per \$1,000	\$2.203191

52300	Refuse District	
	Amount to be raised by taxation	\$1,748,488
	Number of Benefits	13,063.95
	Rate per Benefit	\$133.685907

52301	Consolidated Water District	
	Amount to be raised by taxation	\$100,896
	11,948 benefits at \$1.00 /benefit	<u>(11,948)</u>
	Amount to be raised by assessed valuation	\$178,948
	Taxable Assessed Valuations	1,273,001,446
	Tax Rate per \$1,000	\$0.140572

TOWN OF LANCASTER, NEW YORK
2004 ADOPTED BUDGET TAX RATE SUMMARY

SPECIAL DISTRICTS - CONTINUED

		<u>Sewer Districts</u>		ECSD #4 Benefits	Rate
Code		Amount to be raised	Taxable Assessed Valuation		
52070	<u>Sewer District No. 1</u>				
	Capital	610	5,595,500		\$0.109016
	Operation & Maintenance	<u>18,524</u>		75	\$246.986667
		<u>19,134</u>			
52090	<u>Sewer District No. 2</u>				
	Capital	2,977	27,326,135		\$0.108943
	Operation & Maintenance	<u>98,299</u>		398	\$246.982412
		<u>101,276</u>			
52092	<u>Sewer District No. 2 Ext. 1</u>				
	Capital	402	3,685,900		\$0.109064
	Operation & Maintenance	<u>8,891</u>		36	\$246.972222
		<u>9,293</u>			
52094	<u>Sewer District No. 2 Ext. 2</u>				
	Capital	1,113	10,211,100		\$0.108999
	Operation & Maintenance	<u>17,536</u>		71	\$246.985915
		<u>18,649</u>			
52096	<u>Sewer District No. 2 Ext. 3</u>				
	Capital	84	768,300		\$0.109332
	Operation & Maintenance	<u>1,976</u>		8	\$247.000000
		<u>2,060</u>			
52098	<u>Sewer District No. 2 Ext. 4</u>				
	Capital	246	2,258,800		\$0.109004
	Operation & Maintenance	<u>5,681</u>		23	\$247.000000
		<u>5,927</u>			
52100	<u>Sewer District No. 2 Ext. 1</u>				
	Capital	164	1,501,400		\$0.109231
	Operation & Maintenance	<u>4,093</u>		19	\$247.000000
		<u>4,857</u>			

TOWN OF LANCASTER, NEW YORK
2004 ADOPTED BUDGET TAX RATE SUMMARY

SPECIAL DISTRICTS - CONTINUED.
Sewer Districts - Continued.

Code		Amount to be raised	Taxable Assessed Valuation	ECSD #4 Benefits	Rate
52102	Sewer District No. 2 Lat. 2				
	Capital	48	445,200		\$0.107817
	Operation & Maintenance	<u>2,470</u>		10	\$247.000000
		<u>2,518</u>			
52108	Meadow Lea Lateral				
	Capital	363	3,328,150		\$0.109070
	Operation & Maintenance	<u>9,879</u>		40	\$246.975000
		<u>10,242</u>			
52104	Lancaster Heights Lateral				
	Capital	330	3,029,400		\$0.108932
	Operation & Maintenance	<u>8,150</u>		33	\$246.969697
		<u>8,480</u>			
52106	Markway Ave. Lateral				
	Capital	132	1,216,000		\$0.108553
	Operation & Maintenance	<u>4,199</u>		17	\$247.000000
		<u>4,331</u>			
52112	South Breezel Lateral				
	Capital	37	338,300		\$0.109370
	Operation & Maintenance	<u>1,235</u>		5	\$247.000000
		<u>1,272</u>			
52110	Ronald/Chardon Lateral				
	Capital	307	2,816,600		\$0.108997
	Operation & Maintenance	<u>8,891</u>		36	\$246.972222
		<u>9,198</u>			
52081	Botimer Ave. Lateral				
	Capital	61	562,337		\$0.108476
	Operation & Maintenance	<u>1,976</u>		8	\$247.000000
		<u>2,037</u>			
	Sewer Total	<u>199,274</u>	63,081,122	779	

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - TAX RATE & SAMPLE TAX BILL ANALYSIS 1996 - 2004
(All Ad Valorem Rates are per \$1,000 Taxable Valuation)

Tax Area No. 1: TOWN OUTSIDE VILLAGES

The following ad valorem rates are applicable in TOWN OUTSIDE VILLAGES:

	1996 ADOPTED RATE	1997 ADOPTED RATE	1998 ADOPTED RATE	1999 ADOPTED RATE	2000 ADOPTED RATE	2001 ADOPTED RATE	2002 ADOPTED RATE	2003 ADOPTED RATE	2004 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Town Taxes:											
General Fund - Townwide	2.35	2.96	2.96	2.97	2.77	2.61	2.57	2.87	2.87	0.00	0.00%
General Fund - Town Outside Villages	0.53	0.87	1.05	1.05	1.05	1.00	1.00	1.27	0.00	-1.27	-100.00%
Police Fund	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.77	2.77	#DIV/0!
Highway Fund - Townwide (Bridges)	0.00	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.00	0.00%
Highway Fund Town Outside Villages	1.88	2.26	2.02	2.02	1.90	1.80	1.89	2.27	0.77	-1.50	-68.08%
General Highway Subtotal	4.74	6.12	6.06	6.07	5.75	5.53	5.48	6.43	6.43	0.00	0.00%
Special Districts Taxes:											
Street Lighting	0.35	0.33	0.25	0.25	0.25	0.25	0.25	0.21	0.18	-0.03	-14.29%
Fire Protection	1.56	1.59	1.88	1.82	1.82	1.92	1.82	2.17	2.20	0.03	1.38%
Consolidated Water	0.00	0.07	0.08	0.10	0.10	0.10	0.10	0.14	0.14	0.00	0.00%
Special Districts Subtotal*	1.93	1.99	2.21	2.27	2.27	2.27	2.27	2.52	2.52	0.00	0.00%
Grand Total Ad Valorem Rates*	6.67	8.11	8.27	8.34	8.02	7.80	7.75	8.95	8.95	0.00	0.00%

The following annual unit charges are applicable in TOWN OUTSIDE VILLAGES:

Special Districts Taxes:											
Consolidated Water	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00%
Refuse	119.11	115.24	115.64	129.51	128.45	129.54	129.53	133.73	133.69	-0.04	-0.03%
Grand Total Unit Charges*	119.11	116.24	116.64	129.51	129.45	130.54	130.53	134.73	134.69	-0.04	-0.03%

* Does not include sewer charges, if any

Analysis of Sample Tax Bill in Town Outside Villages:

ASSUMPTION: Single Residential
Property in Town Assessed at:
\$100,000

	1996 Assessed	1997 Assessed	1998 Assessed	1999 Assessed	2000 Assessed	2001 Assessed	2002 Assessed	2003 Assessed	2004 Assessed	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$467.00	\$811.00	\$827.00	\$834.00	\$802.00	\$780.00	\$775.00	\$895.00	\$895.00		
Total Unit Charges	119.11	116.24	116.64	129.51	128.45	130.54	130.53	134.73	134.69		
*Total Annual Town Tax Bill	\$777.11	\$927.24	\$943.64	\$963.51	\$930.45	\$910.54	\$905.53	\$1,029.73	\$1,029.69	(\$0.04)	0.00%

* Does not include sewer, if any

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - TAX RATE & SAMPLE TAX BILL ANALYSIS 1998 - 2004
(All Ad Valorem Rates are per \$1,000 Taxable Valuation)

Tax Area No. 2: VILLAGE OF LANCASTER

The following ad valorem rates are applicable in the VILLAGE OF LANCASTER:

	1998 ADOPTED RATE	1997 ADOPTED RATE	1996 ADOPTED RATE	1995 ADOPTED RATE	2000 ADOPTED RATE	2001 ADOPTED RATE	2002 ADOPTED RATE	2003 ADOPTED RATE	2004 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Town Taxes:											
General Fund - Townwide	2.35	2.96	2.96	2.51	2.77	2.61	2.57	2.67	2.67	0.00	0.00%
Police Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.77	2.77	N/DIV/0%
Highway Fund - Townwide (Bridges)	0.00	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.00	0.00%
Grand Total Ad Valorem Rates	2.35	2.99	2.99	3.00	2.80	2.64	2.59	2.69	2.69	2.77	93.65%

The following annual unit charge is applicable in VILLAGE OF LANCASTER:

Special Districts Taxes:											
Refuse	110.11	115.24	115.04	120.51	120.45	120.54	120.53	133.73	133.69	-0.04	-0.03%

Analysis of Sample Tax Bill in Village of Lancaster:

**ASSUMPTION: Single Residential
 Property in Village Assessed at
 \$70,000**

	1998 Assessed	1997 Assessed	1996 Assessed	1995 Assessed	2000 Assessed	2001 Assessed	2002 Assessed	2003 Assessed	2004 Assessed	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$164.90	\$208.30	\$208.30	\$210.00	\$198.00	\$184.80	\$181.30	\$202.30	\$398.20		
Total Unit Charges	110.11	115.24	115.04	120.51	120.45	120.54	120.53	133.73	133.69		
Total Annual Town Tax Bill	\$274.01	\$323.54	\$323.34	\$330.51	\$318.45	\$305.34	\$301.83	\$336.03	\$531.89	\$193.68	57.69%

TOWN OF LANCASTER, NEW YORK
2004 BUDGET - TAX RATE & SAMPLE TAX BILL ANALYSIS 1996 - 2004
(All Ad Valorem Rates are per \$1,000 Fallback Valuation)

Tax Area No. 3: VILLAGE OF DEPEW

The following ad valorem rates are applicable in the VILLAGE OF DEPEW:

	1996 ADOPTED RATE	1997 ADOPTED RATE	1998 ADOPTED RATE	1999 ADOPTED RATE	2000 ADOPTED RATE	2001 ADOPTED RATE	2002 ADOPTED RATE	2003 ADOPTED RATE	2004 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Town Taxes:											
General Fund - Townwide	2.35	2.96	2.96	2.97	2.77	2.61	2.57	2.87	2.87	0.00	0.00%
Highway Fund - Townwide (Bridges)	0.00	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.00	0.00%
Grand Total Ad Valorem Rates	2.35	2.99	2.99	3.00	2.80	2.64	2.59	2.89	2.89	0.00	0.00%

Analysis of Sample Tax Bill in Village of Depew:

**ASSUMPTION: Single Residential
Property in Village Assessed at
\$70,000**

	1996 Assessed	1997 Assessed	1998 Assessed	1999 Assessed	2000 Assessed	2001 Assessed	2002 Assessed	2003 Assessed	2004 Assessed	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$164.50	\$209.30	\$209.30	\$210.00	\$196.00	\$184.80	\$181.30	\$202.30	\$202.30		
Total Annual Town Tax \$4	\$164.50	\$209.30	\$209.30	\$210.00	\$196.00	\$184.80	\$181.30	\$202.30	\$202.30	\$0.00	0.00%

THE FOLLOWING RESOLUTION WAS OFFERED
BY SUPERVISOR GIZA, WHO MOVED ITS
ADOPTION, SECONDED BY COUNCIL
MEMBER STEMPIAK, TO WIT:

RESOLVED, that the following Audited Claims be and are hereby ordered paid from
their respective accounts as per abstract to be filed in the Office of the Town Clerk by the Director
of Administration and Finance, to wit:

Claim No. 5295 to Claim No. 5804 Inclusive

Total amount hereby authorized to be paid: \$366,806.92

The question of the foregoing resolution was duly put to a vote on roll call which
resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES

November 17, 2003

File: Reclaims

THE FOLLOWING RESOLUTION WAS OFFERED
BY COUNCIL MEMBER STEMPNIAK, WHO
MOVED ITS ADOPTION, SECONDED BY
COUNCIL MEMBER MONTOUR, TO WIT:

RESOLVED that the following Building Permit applications be and are hereby
reaffirmed:

CODES:

(SW) = Sidewalks as required by Chapter 12-1B. of the Code of the Town Lancaster are waived
for this permit.

(CSW) = Conditional sidewalk waiver.

(V/L) = Village of Lancaster

NEW PERMITS:

11345	Forbes Homes Inc	12 Heathrow Ct	Er. Dwlg.-Sin.	
11346	Keil, Robert	41 Taft Ave	Er. Fireplace	
11347	Fox, Douglas	40 Quail Run Ln	Er. Shed	
11348	Excel Fence Inc	170 Iroquois Ave	Er. Fence	
11349	Forbes Homes Inc	5 Chestnut Corner	Er. Dwlg.-Sin.	
11350	Duro-Shed Inc	10 Fox Trace	Er. Shed	
11351 SW	Blasjszczak, Jeff	1343 Ransom Rd	Er. Dwlg.-Sin.	
11352	Randaccio Bldrs Inc	16 Heathrow Ct	Er. Dwlg.-Sin.	
11353	Forestream Village Inc	4725 Transit Rd	Er. Sign-Temp	
11354	Huber, Donald	50 E Drullard Ave	Er. Shed	(V/L)
11355	Knospe, Christopher	34 Squirrel Run	Er. Shed	
11356	Iroquois Fence Inc	3 Sugar Mill Ct	Er. Fence	
11357	Wienckowski Bldrs	167 Seneca Pl	Er. Res. Add.	
11358	Colley's Pool Sales Inc	32 Schiffler Ct	Er. Fence	
11359	Colley's Pool Sales Inc	32 Schiffler Ct	Er. Pool-In Grnd	
11360	Iroquois Fence Co	3 Partridge Walk	Er. Fence	
11361	Forbes Homes Inc	4 Chestnut Corner	Er. Dwlg.-Sin.	
11362	Transit-Rehm Assoc.	6363 Transit Rd	Er. Sign-Temp	
11363	Kandefer Plumbing	14 Waltham Ave	Inst. Res. Plumbing	(V/L)
11364	Loccher, Martin & John	27 Aurora St	Er. Comm. Add.	(V/L)

BE IT FURTHER

RESOLVED, that the Building Permit Applications herein coded (SW) for sidewalk
waiver be and are hereby reaffirmed with a waiver of the Town Ordinance requirement for
sidewalks, and

BE IT FURTHER

RESOLVED, that the Building Permit Applications herein coded (CSW) for
conditional sidewalk waiver be and are hereby reaffirmed with a waiver of the Town Ordinance
required for sidewalks, however, the waiver is granted upon the expressed condition that the Town
of Lancaster, at any future date, reserves the right to order sidewalk installation at the expense of
the property owner.

The question of the adoption of the following resolution was duly put to a vote on roll call which resulted as follows

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPNIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES

November 17, 2003

File: Rhldg2

SUSPENDED RESOLUTION:

Supervisor Giza requested a suspension of the necessary rules for immediate consideration of the following resolution:

Council Member Stempniak moved to suspend the necessary rules for immediate consideration of the following resolution, seconded by Council Member Montour, on voice vote, which resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPNIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES

SUSPENSION GRANTED

THE FOLLOWING RESOLUTION WAS OFFERED
BY SUPERVISOR GIZA WHO
MOVED ITS ADOPTION, SECONDED BY
COUNCIL MEMBER STEMPNIAK, TO WIT:

WHEREAS, it is in the public interest of the Town of Lancaster to complete and file its Community Development Project Description Forms for community development funding for the year 2004-2005 and,

WHEREAS, a public hearing was held by the Town Board of the Town of Lancaster on September 15, 2003 to elicit from the public comments relative to the use of 2004-2005 Community Development Block Grant funds, and

WHEREAS, by resolution dated October 20, 2003, the Town Board of the Town of Lancaster authorized and directed the Supervisor to execute and file the required 2004-2005 Community Development Project Description Application Forms for approval and execution of a contract with the Erie County Community Development Block Grant Program for installation of sidewalks on the south side of William Street, and

WHEREAS, the Village of Depew has requested support in their application for Community Development Block Grant funding;

NOW, THEREFORE, BE IT

RESOLVED, that the Supervisor be and is hereby authorized and directed to execute and file the required 2004-2005 Community Development Project Description Application Forms for the year 2004-2005 for approval and execution of contract with the Erie County Community Development Block Grant Program, as follows:

1. Sidewalks on the South Side of William (Town of Lancaster)
2. Main Street Sidewalk Reconstruction (Village of Depew)
3. Main Street Sanitary Sewer System Refurbishing Project (Village of Depew)

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES

November 17, 2003

File: rcubgcospnsordepw1103

COMMUNICATIONS & REPORTS:

- 632. Highway Superintendent to Town Board -
Transmittal of 2003 Annual Inventory Report. DISPOSITION = Received & Filed
- 633. Town Clerk to Town Board -
Transmittal of application for Ed Henning Inc. to operate a salvage yard. DISPOSITION
= Resolution 11/17/03
- 634. Supervisor to Certain Homeowners -
Notification of tree removal by Town along Ellicott Creek. DISPOSITION = Received
& Filed
- 635. Safety Coordinator to Town Board -
Minutes of Safety Steering Committee meeting held October 15, 2003.
DISPOSITION = Received & Filed
- 636. Town Clerk to Town Board -
Transmittal of application for Advantage Trucks & Salvage Inc. to operate a salvage yard.
DISPOSITION = Resolution 11/17/03
- 637. NYS DEC to Town Attorney -
Notification of Lead Agency Designation to the Town of Lancaster regarding Parkhaven
Patio Homes, Bowen Road; comments noted. DISPOSITION = Planning Committee
- 638. Supervisor to Regional Director, NYS DEC -
Letter regarding the extension of flood plain boundaries in Windsor Ridge Subdivision.
DISPOSITION = Received & Filed
- 639. National Fuel to Town Board -
Notice of relocation of National Fuel Departments. DISPOSITION = Received & Filed
- 640. Commissioner, NYS Dept. of Motor Vehicles to All County & Municipal Governments -
Notice of compliance requirement of the Americans with Disabilities Act (ADA).
DISPOSITION = Town Attorney
- 641. Association of Erie County Governments to Town Board -
Notice of meeting to be held November 20, 2003 at 6:30 PM. DISPOSITION = Received
& Filed
- 642. Computel Consultants to Supervisor -
Notice of agreement regarding NYSEG street light billing disputes.
DISPOSITION = Resolution 11/17/03
- 643. Building Inspector to Town Board -
Letter concerning Special Use Permit issued to Joseph Brainard, 5454 Genesee Street.
DISPOSITION = Planning Committee
- 644. Town Clerk to Town Board -
Transmittal of application for Ransom Auto Parts to operate a salvage yard.
DISPOSITION = Resolution 11/17/03
- 645. Town Clerk to Town Board -
Transmittal of application for J. Renkas & Sons Inc. d/b/a AJ's Auto Wrecking to operate
a salvage yard. DISPOSITION = Resolution 11/17/03
- 646. Town Clerk to Town Board -
Transmittal of monthly report for November 2003. DISPOSITION = Received & Filed
- 647. Planning Board Chairman to Planning Board, Town Board, Town Engineer, Town Attorney,
Building Inspector -
Draft copy of Planning Board minutes of meeting held November 5, 2003.
DISPOSITION = Received & Filed

648. Planning Board to Town Board -
Recommend approval of Sketch Plan of Parkhaven, west side of Bowen Road across from Bell Tower with conditions. DISPOSITION = Planning Committee
649. Planning Board to Town Board -
Recommend approval of Site Plan of Epic Recreational Center Addition with conditions. DISPOSITION = Planning Committee
650. Planning Board to Town Board -
Recommend approval of 5' standard for sidewalks. DISPOSITION = Planning Committee
651. Town Attorney to Town Board, Planning Board, Town Clerk, Building Inspector, Town Engineer -
Notice of SEQR Review meeting, November 17, 2003 at 6:30 PM to review wetland mitigation for Westwood Park. DISPOSITION = Received & Filed
652. Town Clerk to Various News Media -
Notice to media of SEQR meeting, November 17, 2003 at 6:30 PM to review wetland mitigation for Westwood Park. DISPOSITION = Received & Filed
653. Tim Szmolke to Supervisor & Town Board -
Comments and concerns regarding proposed Kohl's Department Store, Transit Road. DISPOSITION = Planning Committee
654. Arts Council to County Funded Cultural Organizations -
Notice of budget hearing on November 17, 2003 at 12:00 P.M. regarding County funding. DISPOSITION = Received & Filed
655. Town of Amherst Planning Department to Town Board -
Notice of completion and acceptance of the Final Generic Environmental Impact Statement (FGEIS) for the Town of Amherst Bicentennial Comprehensive Plan. DISPOSITION = Received & Filed
656. NYS Assembly Majority Leader Paul A. Tokasz to Supervisor -
Notice of legislative approval of state funding request for the Town. DISPOSITION = Received & Filed
657. NYS Office of Real Property Services to Erie County Director, Real Property Tax Services -
Letter advising status of activities of Real Property Services in Erie County. DISPOSITION = Received & Filed
658. NYS DOT to Uniland Development Company -
Transmittal regarding Carquest Distribution Center allowing additional curb cut on Walden Avenue with conditions. DISPOSITION = Planning Committee
659. NYS DEC to Environmental Audits Inc. -
Letter of response regarding FOIL request for environmental concerns for the Hull Estate, 5976 Genesee Street. DISPOSITION = Planning Committee
660. NYS DEC to Pratt & Huth Associates, LLP -
Comments regarding the Draft Supplemental Environmental Impact Statement for proposed Pleasant Meadow subdivision. DISPOSITION = Planning Committee
661. NYS DEC to Town Attorney -
Comments and concerns regarding proposed Whispering Pines Subdivision, Aurora Street. DISPOSITION = Planning Committee
662. Erie County Dept. of Environment & Planning to Town Attorney -
Acknowledge receipt and agreement to traffic impact analysis for proposed Kohl's Department Store, Transit Road. DISPOSITION = Planning Committee
663. NYS DEC to Town Attorney -
Acknowledge receipt of traffic impact analysis for proposed Kohl's Department Store, Transit Road. DISPOSITION = Planning Committee

ADJOURNMENT:

ON MOTION OF COUNCIL MEMBER MONTOUR AND SECONDED BY COUNCIL MEMBER STEMPNIAK, on roll call, which resulted as follows:

COUNCIL MEMBER MONTOUR	VOTED YES
COUNCIL MEMBER RUFFINO	WAS ABSENT
COUNCIL MEMBER STEMPNIAK	VOTED YES
COUNCIL MEMBER ZARBO	WAS ABSENT
SUPERVISOR GIZA	VOTED YES

The meeting was adjourned at 8:45 P.M.

Signed


Johanna M. Coleman, Town Clerk